



Journal Details

Selection Criteria:

Business Unit:C.BUSE.DESCR sample data

Ledger:C.LEDGER sBase Currency:C.B

From Doc Seq Dt:25/2/2013To Doc Seq Dt:25/2/2013

From Journal Type:B.To Journal Type:B.

Detail/Summary:B

Show Foreign Amounts:B

Journal Type: D. F.DESCR sample data

Doc Seq Dt	Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	260,130,677,715,062.83	506,721,855,688,351.20	D.F	D.RT_	-0.551959548	988,148,793,394,224.76	931,712,058,998,586.72
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	615,082,158,280,373.16	529,798,782,601,744.10	D.F	D.RT_	-0.470778313	299,492,828,389,400.69	634,397,268,269,067.51
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	483,794,615,660,458.10	933,483,691,642,314.69	D.F	D.RT_	-2.061562987	371,952,589,666,162.70	343,915,812,388,054.48
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	964,355,723,786,400.97	874,401,984,852,809.59	D.F	D.RT_	-0.409814169	488,324,060,125,031.83	648,152,476,036,465.28
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	738,454,326,035,713.52	206,046,790,433,473.92	D.F	D.RT_	-0.215790053	909,894,180,044,489.48	678,935,465,338,819.98
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	622,707,749,696,470.69	131,034,912,061,806.56	D.F	D.RT_	-0.521824539	483,678,234,578,933.57	509,794,781,141,962.36
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	837,500,506,824,644.46	490,444,435,727,930.30	D.F	D.RT_	-1.110021154	282,986,151,319,980.55	954,943,248,668,324.98
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	683,168,319,764,056.91	649,814,655,045,683.72	D.F	D.RT_	-1.268597814	387,236,766,576,449.42	296,701,228,801,585.48
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	360,403,912,587,069.28	610,933,549,049,073.46	D.F	D.RT_	-0.433188927	366,294,287,869,459.81	742,298,557,755,434.51
2/25/2013	D.ACCO UNT	G.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_N B	610,477,673,403,881.45	674,385,021,867,023.15	D.F	D.RT_	-0.375967187	922,987,551,118,703.56	492,780,241,497,319.49
Total Journal Type: D.						6,176,075,663,754,132.00	5,607,065,678,970,211.00					
Grand Total:						6,176,075,663,754,132.00	5,607,065,678,970,211.00					



Journal Details

Selection Criteria:

Business Unit:C.BUS

E.DESCR sample data

Ledger:C.LEDGER s

Base Currency:C.B

From Doc Seq Dt:25/2/2013

To Doc Seq Dt:25/2/2013

From Journal Type:B.

To Journal Type:B.

Detail/Summary:B

Show Foreign Amounts: B

Journal Type: D. F.DESCR sample data

Doc Sec Dt	Alternate Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
2/25/2013	D.ALTAC CT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	992,395,075.80 0,182.98	450,370,649,452, 971.67	D.F	D.RT_	-0.846802065	- 197,728,345,7 52,654.22	- 141,365,286.82 5,930.76
2/25/2013	D.ALTAC CT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	672,581,548,02 7,119.98	882,914,883,250, 220.68	D.F	D.RT_	-1.061298267	- 917,955,322,2 05,130.71	- 786,874,858,03 4,343.58
2/25/2013	D.ALTAC CT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	474,644,505,15 7,851.75	596,346,800,476, 807.24	D.F	D.RT_	-2.368865598	- 691,525,331,2 74,023.19	- 139,576,269,27 3,377.16
2/25/2013	D.ALTAC CT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	694,691,507,62 6,212.94	137,607,611,226, 188.65	D.F	D.RT_	-0.592351500	- 251,885,428,8 43,668.84	- 665,329,812,19 0,462.91
2/25/2013	D.ALTAC CT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	786,609,290,60 1,419.83	480,987,151,369, 926.46	D.F	D.RT_	-0.629046664	- 248,983,330,8 16,163.72	- 322,061,014,70 0,009.48
2/25/2013	D.ALTAC CT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	863,474,986,02 0,239.87	630,404,847,379, 672.52	D.F	D.RT_	-0.661869914	- 601,259,606,8 31,209.12	- 641,121,800,83 3,640.46
2/25/2013	D.ALTAC CT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	169,473,306,00 3,677.48	905,053,036,729, 849.99	D.F	D.RT_	-0.706529910	- 661,809,277,2 07,471.32	- 996,418,991,23 4,628.47
2/25/2013	D.ALTAC CT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	676,035,604,31 5,761.95	479,493,813,819, 327.36	D.F	D.RT_	-1.695908859	- 564,947,194,3 26,837.32	- 682,059,678,53 0,352.42
2/25/2013	D.ALTAC CT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	455,693,564,62 9,705.13	638,003,595,514, 072.42	D.F	D.RT_	-1.461587123	- 190,623,169,8 08,697.11	- 108,734,729,49 1,497.69
2/25/2013	D.ALTAC CT	A.DESCR sample data	D.JRNL_C	D.DOC_TY	D.DOC_SEQ_NB	385,478,470,13 1,370.65	858,954,999,671, 629.43	D.F	D.RT_	-0.990470942	- 352,364,286,6 80,578.61	- 795,008,063,67 7,376.54
Total Journal Type: D.						6,171,077,858,3 13,543.00	6,060,137,388,89 0,665.00					
Grand Total:						6,171,077,858 ,313,543.00	6,060,137,388, 890,665.00					

End of Report

Selection Criteria:

Business Unit:	A.BUS	C.DESCR sample data	
Ledger:	A.LEDGER s	Base Currency:	A.B
From Doc Seq Date:	2/26/2013	To Doc Seq Date:	2/26/2013
From Journal Type:	B.	To Journal Type:	B.
Accounts SubTotal Level:	B		

Journal Type:	A.	D.DESCR sample data
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Account	Description	Debit	Credit
A.ACCOUNT	E.DESCR sample data	-6,083,792,422,078,963.00	4,907,105,018,703,922.00
			-
			4,907,105,018,703,922.00
	Total Journal Type: A.	-6,083,792,422,078,963.00	0
			-
	Grand Total:	-6,083,792,422,078,963.00	4,907,105,018,703,922.00
			0

End of Report



Selection Criteria:

Business Unit:

A.BUS

C.DESCR sample data

Ledger:

A.LEDGER s

Base Currency: A.B

From Doc Seq Date:

2/25/2013

To Doc Seq Date: 2/25/2013

From Journal Type:

B.

To Journal Type: B.

Alt Accounts SubTotal Level

B

Journal Type: A. D.DESCR sample data

<u>Alternate Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
A.ALTACCT	E.DESCR sample data	- 4,422,021,277,461,983.50	- 6,035,613,483,289,040.00
	Total Journal Type: A.	- 4,422,021,277,461,983.50	- 6,035,613,483,289,040.00
	Grand Total:	- 4,422,021,277,461,983.50	- 6,035,613,483,289,040.00

End of Report

Selection Criteria:

Business Unit:

A.BUS

C.DESCR sample data

Ledger:

A.LEDGER s

Base Currency:

A.B

From Accounting Date:

2/25/2013

To Accounting Date:

2/25/2013

Alt Accounts SubTotal Level: B

Alt Account	Description	Debit	Credit
A.ALTACCT	E.DESCR sample data	- 6,554,743,456,300,501.0 0	- 5,880,748,634,146,900.00
Grand Total:		- 6,554,743,456,300,501.0 0	- 5,880,748,634,146,900.00

End of Report

DECLARATION OF MOVEMENT OF GOODS BETWEEN EU MEMBER STATES

No 30-2943

A.Period Year 13 Month 3		D. Information Responsible Person Registration ID: FR 60732075312				E.Service	
B.Flow Arrivals ☒ Dispatches ☐		Company Name: FRANCE OPERATIONS Address: 112, Avenue Kleber				(reserved for the administration)	
C.Level of obligation ☒ 1 ☐ 2 ☐ 3 ☐ 4		Postal Code: 75117 Paris Contact Name: Mr Bartier Telephone: 01 44 29 50 13 Telecopy: 01 44 29 50 33 Contact email:				Date, name and signature	

1	2	3	4	5	6	7	8	9	10	11	12	13	14
line no	commodity code	country cons.dest.	fiscal value (in euros)	regime	statistical value (in euros)	net mass	supplementary units	nature of transaction	freight terms	transport mode	Departement	country of origin	VAT registration of the buyer
1	Color Monitor	BE	3,832	11	3,832	1	4	1 1	FOB 2	3	75	FR	
2	Microprocessor	BE	1,400	11	1,400	1	4	1 1	FOB 2	3	75	FR	
3	Keyboards	BE	1,381	11	1,381	1	4	1 1	FOB 2	3	75	FR	
4	Printers	BE	3,219	11	3,219	1	1	1 1	FOB 2	3	75	FR	



Selection Criteria:

Default Business Unit:A.BUS

Ledger:A.LEDGER s

Fiscal Year:7233

From Alternate Account:C.ACCT_FR

From Vendor:C.VNDR_FR

From Period:624

Detail /Summary:C

Base Currency:A.B

To Alternate Account:C.ACCT_TO

To Vendor:C.VNDR_TO

To Period:682

Vendor SetID: A.VEN

Vendor ID:	A.VENDOR_I		E.NAME1 sample data							
Alternate Account:	A.ALTACCT		H.DESCR sample data							
Period:	164		Beginning Balance: -531,171,432,740,936.56							
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	803		Beginning Balance: -291,007,106,593,461.97							
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	169		Beginning Balance: -728,545,658,704,402.40							
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	203		Beginning Balance: -673,535,246,836,551.77							
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	158		Beginning Balance: -112,266,858,487,012.69							
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	594		Beginning Balance: -542,463,387,510,947.49							
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	610		Beginning Balance: -488,122,954,867,167.61							
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	604		Beginning Balance: -631,920,811,021,746.47							
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	381		Beginning Balance: -826,309,024,536,070.68							
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	712		Beginning Balance: -674,988,511,588,509.99							
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
C.BUS	25.Feb.2013	A.RPTG_RE	A.	A.DOC_TY	-	-	-	A.F	-	-
	25.Feb.2013	ERENCE	A.JRNL_C	A.DOC_SEQ_N	928,813,053,996,509.59	754,592,895,269,809.47	849,208,670,315,210.00		361,481,986,933,550.18	833,108,008,700,146.41
		sample data		B						
C.BUS	25.Feb.2013	A.RPTG_RE	A.	A.DOC_TY	-	-	-	A.F	-	-
	25.Feb.2013	ERENCE	A.JRNL_C	A.DOC_SEQ_N	704,676,472,002,625.76	977,314,151,017,341.66	576,570,991,300,494.10		353,795,408,747,435.71	457,850,292,248,075.66
		sample data		B						
C.BUS	25.Feb.2013	A.RPTG_RE	A.	A.DOC_TY	-	-	-	A.F	-	-
	25.Feb.2013	ERENCE	A.JRNL_C	A.DOC_SEQ_N	181,235,947,881,	277,881,853,230,4	479,925,085,951,		974,212,429,79	836,523,031,44



TRANSACTION DETAIL BY VENDOR/ALTERNATE ACCOUNT

Run Date 2/26/2013

Run Time 6:54:58 AM

Selection Criteria:

Default Business Unit: A.BUS
Ledger: A.LEDGER s Base Currency: A.B
Fiscal Year: 7233
From Alternate Account: C.ACCT_FR To Alternate Account: C.ACCT_TO
From Vendor: C.VNDR_FR To Vendor: C.VNDR_TO
From Period: 624 To Period: 682
Detail /Summary: C

Vendor SetID: A.VEN

Alternate Account: A.ALTACCT

H.DESCR sample data

Period: 164 Beginning Balance: -531,171,432,740,936.56

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 803 Beginning Balance: -291,007,106,593,461.97

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 169 Beginning Balance: -728,545,658,704,402.40

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 203 Beginning Balance: -673,535,246,836,551.77

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 158 Beginning Balance: -112,266,858,487,012.69

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 594 Beginning Balance: -542,463,387,510,947.49

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 610 Beginning Balance: -488,122,954,867,167.61

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 604 Beginning Balance: -631,920,811,021,746.47

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 381 Beginning Balance: -826,309,024,536,070.68

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 712 Beginning Balance: -674,988,511,588,509.99

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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C.BUS	25.Feb.2013	sample data		B	274.92	66.15	302.90		2,521.26	9,223.48
	25.Feb.2013	A.RPTG_REFERENCE	A.	A.DOC_TY	-	-	-	A.F	-	-
	25.Feb.2013	sample data	A.JRNL_C	A.DOC_SEQ_N B	629,821,686,713,976.66	683,032,798,894,066.23	426,713,973,771,213.25		626,753,709,992,104.75	233,173,860,428,760.14
C.BUS	25.Feb.2013	A.RPTG_REFERENCE	A.	A.DOC_TY	-	-	70,895,993,820,104.81	A.F	-	-
	25.Feb.2013	sample data	A.JRNL_C	A.DOC_SEQ_N B	106,745,285,230,269.70	604,355,252,821,587.72			140,910,292,443,202.62	652,284,200,771,562.47
C.BUS	25.Feb.2013	A.RPTG_REFERENCE	A.	A.DOC_TY	-	-	-	A.F	-	-
	25.Feb.2013	sample data	A.JRNL_C	A.DOC_SEQ_N B	633,128,041,367,723.98	112,619,164,475,997.14	449,612,883,071,622.06		999,284,475,778,175.67	594,508,266,767,335.68



TRANSACTION DETAIL BY VENDOR/ALTERNATE ACCOUNT

Run Date 2/26/2013

Run Time 6:54:58 AM

Selection Criteria:

Default Business Unit: A.BUS
Ledger: A.LEDGER s Base Currency: A.B
Fiscal Year: 7233
From Alternate Account: C.ACCT_FR To Alternate Account: C.ACCT_TO
From Vendor: C.VNDR_FR To Vendor: C.VNDR_TO
From Period: 624 To Period: 682
Detail /Summary: C

Vendor SetID: A.VEN

Alternate Account: A.ALTACCT

H.DESCR sample data

Period: 164 Beginning Balance: -531,171,432,740,936.56

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 803 Beginning Balance: -291,007,106,593,461.97

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 169 Beginning Balance: -728,545,658,704,402.40

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 203 Beginning Balance: -673,535,246,836,551.77

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 158 Beginning Balance: -112,266,858,487,012.69

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 594 Beginning Balance: -542,463,387,510,947.49

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 610 Beginning Balance: -488,122,954,867,167.61

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 604 Beginning Balance: -631,920,811,021,746.47

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 381 Beginning Balance: -826,309,024,536,070.68

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Period: 712 Beginning Balance: -674,988,511,588,509.99

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice I</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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C.BUS	25.Feb.2013	A.RPTG_RE	A.	A.DOC_TY	-	-	-	A.F	-	-
	25.Feb.2013	REFERENCE	A.JRNL_C	A.DOC_SEQ_N	534,327,145,698,	463,320,259,808,6	520,619,768,961,		102,792,014,47	707,207,588,35
		sample data		B	279.44	45.95	255.56		8,730.65	6,619.84
C.BUS	25.Feb.2013	A.RPTG_RE	A.	A.DOC_TY	-	-	-	A.F	-	-
	25.Feb.2013	REFERENCE	A.JRNL_C	A.DOC_SEQ_N	941,440,806,493,	955,719,823,369,9	506,340,752,084,		743,509,264,93	539,431,404,86
		sample data		B	204.78	94.30	466.00		7,643.73	2,735.17
C.BUS	25.Feb.2013	A.RPTG_RE	A.	A.DOC_TY	-	-	-	A.F	-	-
	25.Feb.2013	REFERENCE	A.JRNL_C	A.DOC_SEQ_N	502,648,759,997,	928,892,117,383,7	80,097,394,697,8		425,605,982,74	489,864,209,74
		sample data		B	116.93	10.12	72.88		8,098.83	5,752.76
C.BUS	25.Feb.2013	A.RPTG_RE	A.	A.DOC_TY	-	-	462,097,648,367,	A.F	-	-

Selection Criteria:
Default Business Unit: A.BUS
Ledger: A.LEDGER s
Fiscal Year: 7233
From Alternate Account: C.ACCT_FR
From Vendor: C.VNDR_FR
From Period: 624
Detail /Summary: C

Base Currency: A.B
To Alternate Account: C.ACCT_TO
To Vendor: C.VNDR_TO
To Period: 682

Vendor SetID: A.VEN

Alternate Account:		A.ALTACCT		H.DESCR sample data						
Period:	164			Beginning Balance:	-531,171,432,740,936.56					
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	803			Beginning Balance:	-291,007,106,593,461.97					
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	169			Beginning Balance:	-728,545,658,704,402.40					
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	203			Beginning Balance:	-673,535,246,836,551.77					
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	158			Beginning Balance:	-112,266,858,487,012.69					
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	594			Beginning Balance:	-542,463,387,510,947.49					
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	610			Beginning Balance:	-488,122,954,867,167.61					
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	604			Beginning Balance:	-631,920,811,021,746.47					
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	381			Beginning Balance:	-826,309,024,536,070.68					
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
Period:	712			Beginning Balance:	-674,988,511,588,509.99					
<u>Business Unit</u>	<u>Accounting Date</u>	<u>Invoice I</u>	<u>Journal Tp</u>	<u>Doc Type</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	<u>Invoice Date</u>		<u>Journal Cd</u>	<u>Doc Seq</u>						
	25.Feb.2013	ERENCE sample data	A.JRNL_C	A.DOC_SEQ_N B	448,039,035,131,555.34	990,234,078,197,317.52	889.25		198,115,572,400,284.91	623,584,250,419,309.17
	Total Period:	164			-	-	462,097,648,367,889.25			
					5,610,876,234,512,537.00	6,747,962,394,468,936.00				
	Total Account:				-	-	462,097,648,367,889.25			
					5,610,876,234,512,537.00	6,747,962,394,468,936.00				
	Total Vendor:	A.VENDOR_I			-	-				

Selection Criteria:

Default Business Unit:A.BUS

Ledger:A.LEDGER s

Fiscal Year:7233

From Alternate Account:C.ACCT_FR

From Vendor:C.VNDR_FR

From Period:624

Detail /Summary:C

Base Currency:A.B

To Alternate Account:C.ACCT_TO

To Vendor:C.VNDR_TO

To Period:682

Vendor SetID: A.VEN

		5,610,876,234,51 2,537.00	6,747,962,394, 468,936.00
Total SetID:	A.VEN	- 5,610,876,234,51 2,537.00	- 6,747,962,394, 468,936.00
		- 5,610,876,234,5 12,537.00	- 6,747,962,39 4,468,936.00

End of Report



Selection Criteria:

Business Unit:B.BUSD.DESCR sample data

Ledger:B.LEDGER sBase Currency:B.B

From Accounting Date2/26/2013To Accounting Date:2/26/2013

From Journal Type:A.To Journal Type:A.

Accounts SubTotal Level:A

Journal Type: C. F.DESCR sample data

Account	Description	Debit	Credit
C.ALTA CT	F.DESCR sample data	- 6,491,285,736,431,355.00	- 4,832,379,336,301,068.00
		- 6,491,285,736,431,355.00	- 4,832,379,336,301,068.00
	Total Journal Type: C.	- 6,491,285,736,431,355.00	- 4,832,379,336,301,068.00
	Grand Total:	- 6,491,285,736,431,355.00	- 4,832,379,336,301,068.00

End of Report

Selection Criteria:

Default Business Unit:

B.BUS

Ledger:

B.LEDGER s

Base Currency:

D.B

Fiscal Year:

3825

From Customer:

B.CUST_ID_FRM s

To Customer:

B.CUST_ID_TO sa

From Alt Acct:

B.ACCT_FR

To Alt Acct:

B.ACCT_TO

From Period:

185

To Period:

309

Detail /Summary:

B

Alternate Account:

D.ALTACCT

A.DESCR sample data

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
F.NAME1 sample data						
D.BUS	D.CUST_ID sampl	F.NAME1 sample data	0.00	-4,970,694,722,844,717.00	-7,888,768,776,483,351.00	2,918,074,053,638,634.00
Total Customer SetID:			0.00	-4,970,694,722,844,717.00	-7,888,768,776,483,351.00	2,918,074,053,638,634.00
Total Alt Account:			0.00	-4,970,694,722,844,717.00	-7,888,768,776,483,351.00	2,918,074,053,638,634.00
Grand Total:				-4,970,694,722,844,717.00	-7,888,768,776,483,351.00	

End of Report

Selection Criteria:

Default Business Unit:

B.BUS

Ledger:

D.LEDGER s

Base Currency:

D.B

Fiscal Year:

7834

From Customer:

B.CUST_ID_FRM s

To Customer:

B.CUST_ID_TO sa

From Alt Acct:

B.ACCT_FR

To Alt Acct:

B.ACCT_TO

From Period:

610

To Period:

923

Detail /Summary:

B

Customer:

D.CUST_ID

F.NAME1 sample data

sample

Business Unit	Alt Account	Description	Beginning Balance	Debit	Credit	Ending Balance
D.BUS	D.ALTACCT	A.DESCR sample data	0.00	-5,654,569,157,836,848.00	-5,132,480,155,657,333.00	522,089,002,179,515.00
Total Customer:		D.CUST_ID sampl		-5,654,569,157,836,848.00	-5,132,480,155,657,333.00	
Total Customer SetID:		D.CUS		-5,654,569,157,836,848.00	-5,132,480,155,657,333.00	
Grand Total:				5,654,569,157,836,848.00	5,132,480,155,657,333.00	

End of Report



TRANSACTION DETAIL BY ACCOUNT

Selection Criteria:

Business Unit: A.BUS D.DESCR sample data
Ledger: B.LEDGER s Base Currency: B.B
Fiscal Year: 2053
From Acct: A.ACCT_FR To Acct: A.ACCT_TO
From Customer: A.CUST_ID_FRM s To Customer: A.CUST_ID_TO sa
From Period: 879 To Period: 733
Show Foreign Amounts: A
Detail Summary: A

Account: B.ACCOUNT F.DESCR sample data

Customer: B.CUST_ID sampl G.NAME1 sample data

Period: 671 Beginning Balance: -686,102,240,090,102.82

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013	C.RPTG_R	C.	C.DOC_TY	-	-	-	C.F	-	-
	2/25/2013	EFERENCE sample data	C.JRNL_C	C.DOC_SEQ_N B	872,710,229,489, 208.96	626,480,464,124 ,502.65	246,229,765,36 4,706.38		473,036,702,7 61,179.28	353,159,997,6 62,739.64
Total Period:					-	-	-			
					872,710,229,489, 209.00	626,480,464,124 ,502.60	246,229,765,36 4,706.38			

Period: 715 Beginning Balance: -982,116,531,469,006.17

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013	C.RPTG_R	C.	C.DOC_TY	-	-	-	C.F	-	-
	2/25/2013	EFERENCE sample data	C.JRNL_C	C.DOC_SEQ_N B	659,973,810,103, 350.39	831,438,139,678 ,124.43	74,765,435,789 ,932.38		925,688,474,7 42,177.44	563,329,865,8 32,595.35
Total Period:					-	-	-			
					659,973,810,103, 350.40	831,438,139,678 ,124.40	74,765,435,789 ,932.38			

Period: 834 Beginning Balance: -710,502,576,335,221.73

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013	C.RPTG_R	C.	C.DOC_TY	-	-	-	C.F	-	-
	2/25/2013	EFERENCE sample data	C.JRNL_C	C.DOC_SEQ_N B	345,782,254,626, 342.22	369,013,434,015 ,354.64	51,534,256,400 ,919.94		248,175,605,4 27,329.68	686,660,537,6 58,619.67
Total Period:					-	-	-			
					345,782,254,626, 342.20	369,013,434,015 ,354.60	51,534,256,400 ,919.94			

Period: 201 Beginning Balance: -299,433,876,601,806.95

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013	C.RPTG_R	C.	C.DOC_TY	-	-	-	C.F	-	-
	2/25/2013	EFERENCE sample data	C.JRNL_C	C.DOC_SEQ_N B	764,117,418,264, 999.12	661,176,935,194 ,619.81	154,474,739,47 1,299.25		964,925,000,6 97,117.94	336,613,258,2 18,860.57
Total Period:					-	-	-			
					764,117,418,264, 999.10	661,176,935,194 ,619.80	154,474,739,47 1,299.25			

Period: 342 Beginning Balance: -896,054,926,217,161.66

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013	C.RPTG_R	C.	C.DOC_TY	-	-	-	C.F	-	-
	2/25/2013	EFERENCE sample data	C.JRNL_C	C.DOC_SEQ_N B	839,121,881,382, 712.67	673,925,499,079 ,739.88	319,671,121,77 4,272.00		677,431,235,7 09,445.61	133,913,138,0 43,221.53
A.BUS	2/25/2013	C.RPTG_R	C.	C.DOC_TY	-	-	89,308,161,916	C.F	-	-
	2/25/2013	EFERENCE sample data	C.JRNL_C	C.DOC_SEQ_N B	168,197,505,911, 261.33	577,176,789,601 ,996.68	,463.31		153,209,770,8 52,482.42	905,877,999,5 12,810.89
Total Period:					-	-	89,308,161,916 ,463.31			
					1,007,319,387,29 3,974.00	1,251,102,288,6 81,736.50				

Period: 882 Beginning Balance: -491,866,865,105,732.76



TRANSACTION DETAIL BY ACCOUNT

Selection Criteria:

Business Unit: A.BUS D.DESCR sample data
Ledger: B.LEDGER s Base Currency: B.B
Fiscal Year: 2053
From Acct: A.ACCT_FR To Acct: A.ACCT_TO
From Customer: A.CUST_ID_FRM s To Customer: A.CUST_ID_TO sa
From Period: 879 To Period: 733
Show Foreign Amounts: A
Detail Summary: A

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Debit	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 808,888,312,909, 824.47	- 643,384,362,297 ,390.56	- 76,195,788,695 ,970.75	C.F	- 815,797,263,0 52,964.84	- 837,929,236,7 34,570.48
Total Period:					882	808,888,312,909, 824.50	643,384,362,297 ,390.50	76,195,788,695 ,970.75		
Period: 485 Beginning Balance: -454,923,559,884,163.93										
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 508,786,591,040, 883.61	- 165,889,836,789 ,962.57	- 419,092,542,94 6,891.80	C.F	- 617,312,883,5 11,998.38	- 265,767,363,0 00,672.68
Total Period:					485	508,786,591,040, 883.60	165,889,836,789 ,962.56	419,092,542,94 6,891.80		
Period: 534 Beginning Balance: -633,222,776,025,969.99										
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 156,090,906,978, 329.98	- 271,878,316,922 ,028.88	- 303,305,133,00 3,192.90	C.F	- 377,806,729,6 40,508.68	- 395,350,887,5 49,522.60
Total Period:					534	156,090,906,978, 329.97	271,878,316,922 ,028.88	303,305,133,00 3,192.90		
Period: 558 Beginning Balance: -662,866,902,139,494.34										
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 272,806,419,130, 108.58	- 917,836,901,990 ,110.00	- 341,725,349,85 6,808.50	C.F	- 615,990,965,2 08,359.11	- 501,126,339,7 32,805.89
Total Period:					558	272,806,419,130, 108.60	917,836,901,990 ,110.00	341,725,349,85 6,808.50		
Total Customer:					B.CUST_ID sampl	5,396,475,329,83 7,022.00	5,738,200,679,6 93,830.00	341,725,349,85 6,808.50		
Total Account:					B.ACCOUN T	5,396,475,329,83 7,022.00	5,738,200,679,6 93,830.00			
Grand Total:						5,396,475,329,83 7,022.00	5,738,200,679,6 93,830.00			



TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

Business Unit: A.BUS D.DESCR sample data
Ledger: B.LEDGER s Base Currency: B.B
Fiscal Year: 1390
From Alt Acct: A.ACCT_FR To Alt Acct: A.ACCT_TO
From Customer: A.CUST_ID_FRM s To Customer: A.CUST_ID_TO sa
From Period: 283 To Period: 625
Show Foreign Amounts: A
Detail Summary: A

Alternate Account: B.ALTACCT K.DESCR sample data

Customer SetID: B.CUS

Customer: B.CUST_ID G.NAME1 sample data
sampl

Period: 289 Beginning Balance: -811473700680617.580

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013	C.RPTG_R	C.	C.DOC_TY	-	-	-	C.F	-	-
	2/25/2013	EFERENCE	C.JRNL_C	C.DOC_SEQ_N	557,854,921,197,093.17	272,873,099,688,438.52	284,981,821,508,654.60		317,423,410,124,041.59	182,252,643,836,141.71
		sample data		B						
Total Period: 289					557,854,921,197,093.20	272,873,099,688,438.53	284,981,821,508,654.60			

Period: 822 Beginning Balance: -491182770179352.495

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013	C.RPTG_R	C.	C.DOC_TY	-	-	-	C.F	-	-
	2/25/2013	EFERENCE	C.JRNL_C	C.DOC_SEQ_N	967,872,186,476,258.74	181,235,552,056,501.47	1,071,618,455,928,412.00		195,986,952,812,016.49	333,624,651,894,215.52
		sample data		B						
Total Period: 822					967,872,186,476,258.80	181,235,552,056,501.47	1,071,618,455,928,412.00			

Period: 774 Beginning Balance: -806291647878952.727

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013	C.RPTG_R	C.	C.DOC_TY	-	-	-	C.F	-	-
	2/25/2013	EFERENCE	C.JRNL_C	C.DOC_SEQ_N	983,816,145,583,454.63	192,265,863,897,539.54	1,863,168,737,614,327.00		726,561,080,543,190.49	239,646,829,662,449.73
		sample data		B						
Total Period: 774					983,816,145,583,454.60	192,265,863,897,539.53	1,863,168,737,614,327.00			

Period: 724 Beginning Balance: -379848505144321.257

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013	C.RPTG_R	C.	C.DOC_TY	-	-	-	C.F	-	-
	2/25/2013	EFERENCE	C.JRNL_C	C.DOC_SEQ_N	178,606,435,352,283.64	326,767,839,457,660.22	1,715,007,333,508,950.20		506,805,509,009,533.16	606,812,267,864,025.62
		sample data		B						
Total Period: 724					178,606,435,352,283.62	326,767,839,457,660.25	1,715,007,333,508,950.20			

Period: 687 Beginning Balance: -638560705240149.465

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013	C.RPTG_R	C.	C.DOC_TY	-	-	-	C.F	-	-
	2/25/2013	EFERENCE	C.JRNL_C	C.DOC_SEQ_N	656,381,004,062,028.85	418,253,136,001,270.27	1,953,135,201,569,708.80		642,191,835,852,802.48	732,827,769,077,981.58
		sample data		B						
Total Period: 687					656,381,004,062,028.90	418,253,136,001,270.25	1,953,135,201,569,708.80			

Period: 158 Beginning Balance: -230723148007628.632



TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

Business Unit: A.BUS D.DESCR sample data
Ledger: B.LEDGER s Base Currency: B.B
Fiscal Year: 1390
From Alt Acct: A.ACCT_FR To Alt Acct: A.ACCT_TO
From Customer: A.CUST_ID_FRM s To Customer: A.CUST_ID_TO sa
From Period: 283 To Period: 625
Show Foreign Amounts: A
Detail Summary: A

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 527,519,224,139, 326.35	- 331,431,117,287 ,594.37	- 2,149,223,308, 421,440.50	C.F	- 198,116,064,4 13,605.73	- 231,320,454,0 06,751.58
Total Period:					158	527,519,224,139, 326.40	331,431,117,287 ,594.40	2,149,223,308, 421,440.50		

Period: 628 Beginning Balance: -430670640310633.846

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 100,608,218,505, 109.54	- 587,524,064,734 ,041.78	- 1,662,307,462, 192,508.20	C.F	- 123,334,548,6 27,767.21	- 209,630,234,8 83,451.34
Total Period:					628	100,608,218,505, 109.55	587,524,064,734 ,041.80	1,662,307,462, 192,508.20		

Period: 690 Beginning Balance: -625051831471217.764

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 538,354,342,420, 671.30	- 289,364,416,330 ,935.36	- 1,911,297,388, 282,244.00	C.F	- 662,835,178,3 13,808.28	- 464,862,613,6 85,800.62
Total Period:					690	538,354,342,420, 671.30	289,364,416,330 ,935.40	1,911,297,388, 282,244.00		

Period: 495 Beginning Balance: -490229582704485.666

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 763,926,141,360, 075.67	- 623,800,455,570 ,233.51	- 2,051,423,074, 072,086.00	C.F	- 627,811,262,7 03,586.66	- 764,502,416,4 21,582.56
Total Period:					495	763,926,141,360, 075.60	623,800,455,570 ,233.50	2,051,423,074, 072,086.00		

Period: 306 Beginning Balance: -936051221751232.823

Business Unit	Accounting Date Doc Deq Date	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	C.RPTG_R EFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 711,857,565,684, 920.95	- 801,139,379,230 ,937.87	- 1,962,141,260, 526,069.00	C.F	- 679,677,958,2 31,578.40	- 176,892,210,0 80,243.15
Total Period:					306	711,857,565,684, 921.00	801,139,379,230 ,937.90	1,962,141,260, 526,069.00		

Total Customer ID:: B.CUST_ID
sampl

5,986,796,184,78
1,223.00

4,024,654,924,2
55,153.00

1,962,141,260,
526,069.00

Total Customer SetID: B.CUS

5,986,796,184,78
1,223.00

4,024,654,924,2
55,153.00

1,962,141,260,
526,069.00

Total Alt Account: B.ALTACC
T

5,986,796,184,78
1,223.00

4,024,654,924,2
55,153.00



Selection Criteria:

Business Unit:	A.BUS	D.DESCR sample data
Ledger:	B.LEDGER s	Base Currency: B.B
Fiscal Year:	1390	
From Alt Acct:	A.ACCT_FR	To Alt Acct: A.ACCT_TO
From Customer	A.CUST_ID_FRM s	To Customer: A.CUST_ID_TO sa
From Period:	283	To Period: 625
Show Foreign Amounts:	A	
Detail Summary:	A	

Grand Total:

	-	-
5,986,796,184,78		4,024,654,924,2
1,223.00		55,153.00

End of Report



Selection Criteria:

Default Business Unit: A.BUS
Ledger: B.LEDGER s Base Currency: B.B
Fiscal Year: 1883
From Customer: A.CUST_ID_FRM s To Customer: A.CUST_ID_TO sa
From Acct: A.ACCT_FR To Acct: A.ACCT_TO
From Period: 590 To Period: 448
Detail /Summary: A

Customer SetID: B.CUS

Customer ID: B.CUST_ID sampl		G.NAME1 sample data								
Account: B.ACCOUNT		F.DESCR sample data								
Period: 753		Beginning Balance: -613,420,788,843,589.29								
<u>Business Unit</u>	<u>Accounting Date</u> <u>Doc Seq Dt</u>	<u>ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 134,130,135,292,4 09.70	- 670,477,574,733,1 30.15	- 77,073,349,402,8 68.88	C.F	- 612,654,904,49 6,245.63	- 639,010,747,28 6,418.85
Total Period:		753			- 134,130,135,292,4 09.70	- 670,477,574,733,1 30.10	- 77,073,349,402,8 68.88			
Period: 942		Beginning Balance: -626,897,524,460,781.24								
<u>Business Unit</u>	<u>Accounting Date</u> <u>Doc Seq Dt</u>	<u>ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 154,847,224,700,7 42.57	- 105,610,534,881,4 90.66	- 676,134,214,280, 033.10	C.F	- 679,249,750,62 2,216.28	- 691,970,312,18 8,311.85
Total Period:		942			- 154,847,224,700,7 42.56	- 105,610,534,881,4 90.66	- 676,134,214,280, 033.10			
Period: 561		Beginning Balance: -778,054,853,569,971.82								
<u>Business Unit</u>	<u>Accounting Date</u> <u>Doc Seq Dt</u>	<u>ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 246,220,150,662,6 08.42	- 585,787,510,431,1 04.98	- 438,487,493,801, 475.25	C.F	- 193,576,196,61 4,075.63	- 800,169,302,16 1,935.50
Total Period:		561			- 246,220,150,662,6 08.40	- 585,787,510,431,1 05.00	- 438,487,493,801, 475.25			
Period: 564		Beginning Balance: -632,407,160,903,033.13								
<u>Business Unit</u>	<u>Accounting Date</u> <u>Doc Seq Dt</u>	<u>ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 348,828,787,390,5 70.81	- 576,178,354,097,4 58.67	- 405,057,594,196, 145.40	C.F	- 340,853,328,75 5,459.65	- 817,601,321,70 8,145.27
Total Period:		564			- 348,828,787,390,5 70.80	- 576,178,354,097,4 58.60	- 405,057,594,196, 145.40			
Period: 329		Beginning Balance: -920,063,386,461,628.70								
<u>Business Unit</u>	<u>Accounting Date</u> <u>Doc Seq Dt</u>	<u>ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE FERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 787,796,316,807,9 55.50	- 657,316,922,706,0 77.61	- 1,050,542,780,56 3,506.60	C.F	- 883,889,499,44 6,859.58	- 486,638,724,73 4,942.28



Selection Criteria:

Default Business Unit: A.BUS
Ledger: B.LEDGER s Base Currency: B.B
Fiscal Year: 1883
From Customer: A.CUST_ID_FRM s To Customer: A.CUST_ID_TO sa
From Acct: A.ACCT_FR To Acct: A.ACCT_TO
From Period: 590 To Period: 448
Detail /Summary: A

Customer SetID: B.CUS

Total Period: 329 787,796,316,807,9 657,316,922,706,0 1,050,542,780,56
55.50 77.60 3,506.60

Period: 276 Beginning Balance: -459,488,659,339,188.33

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE REFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	673,950,713,687,6 94.61	232,013,481,138,0 49.62	901,425,891,888, 833.40	C.F	232,110,852,64 6,405.90	817,216,183,83 2,286.24
Total Period:	276				673,950,713,687,6 94.60	232,013,481,138,0 49.62	901,425,891,888, 833.40			

Period: 520 Beginning Balance: -626,124,419,153,491.11

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE REFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	490,793,694,775,6 36.68	399,781,068,355,5 53.52	717,137,045,573, 574.20	C.F	326,168,508,49 7,095.73	608,515,767,55 6,018.56
Total Period:	520				490,793,694,775,6 36.70	399,781,068,355,5 53.50	717,137,045,573, 574.20			

Period: 392 Beginning Balance: -440,299,045,631,505.67

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE REFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	492,156,412,853,3 03.64	863,377,111,290,2 25.49	69,078,347,194,5 83.75	C.F	259,815,667,72 6,891.90	687,359,042,96 5,197.81
Total Period:	392				492,156,412,853,3 03.60	863,377,111,290,2 25.50	69,078,347,194,5 83.75			

Period: 846 Beginning Balance: -838,142,256,750,351.74

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE REFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	831,664,348,414,3 11.33	100,845,735,278,4 64.64	1,568,960,869,88 6,198.20	C.F	486,338,215,26 0,839.11	160,119,873,13 4,099.72
Total Period:	846				831,664,348,414,3 11.40	100,845,735,278,4 64.64	1,568,960,869,88 6,198.20			

Period: 201 Beginning Balance: -980,497,794,298,363.73

Business Unit	Accounting Date Doc Seq Dt	ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
B.BUS	2/26/2013 2/26/2013	C.RPTG_RE REFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	471,296,279,150,4 55.13	588,557,422,008,6 47.73	863,236,651,440, 171.20	C.F	698,150,887,67 8,615.64	528,746,190,51 4,453.91



Selection Criteria:

Default Business Unit:	A.BUS		
Ledger:	B.LEDGER s	Base Currency:	B.B
Fiscal Year:	1883		
From Customer:	A.CUST_ID_FRM s	To Customer:	A.CUST_ID_TO sa
From Acct:	A.ACCT_FR	To Acct:	A.ACCT_TO
From Period:	590	To Period:	448
Detail /Summary:	A		
Customer SetID:	B.CUS		

Total Period:	201	-	-	-
		471,296,279,150,4	588,557,422,008,6	863,236,651,440,
		55.10	47.80	171.20
Total Account:	B.ACCOUNT	-	-	-
		4,631,684,063,735,	4,779,945,714,920,	863,236,651,440,
		688.00	203.00	171.20
Total Customer:	B.CUST_ID sampl	-	-	
		4,631,684,063,735,	4,779,945,714,920,	
		688.00	203.00	
Grand Total:		-	-	
		4,631,684,063,735,	4,779,945,714,920,	
		688.00	203.00	

End of Report

Selection Criteria:

Default Business Unit:

A.BUS

Ledger:

B.LEDGER s

Base Currency:

B.B

Fiscal Year:

9479

From Customer:

A.CUST_ID_FRM s

To Customer:

A.CUST_ID_TO sa

From Alt Acct:

A.ACCT_FR

To Alt Acct:

A.ACCT_TO

From Period:

376

To Period:

706

Detail /Summary:

A

Customer SetID:

B.CUS

Customer ID:

B.CUST_ID sampl

G.NAME1 sample data

Account:

B.ALTACCT

K.DESCR sample data

Period:

767

Beginning Balance:

-663,638,569,493,488.30

<u>Business Unit</u>	<u>Accounting Date</u> <u>Doc Seq Dt</u>	<u>ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE REFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 398,137,240,809, 398.76	- 244,361,285,865,4 51.49	- 817,414,524,437, 435.50	C.F	- 595,227,256,65 1,734.74	- 688,814,658,46 0,582.35
Total Period:		767			- 398,137,240,809, 398.75	- 244,361,285,865,4 51.50	- 817,414,524,437, 435.50			
Period:	607				Beginning Balance:	-666,521,555,703,800.16				

<u>Business Unit</u>	<u>Accounting Date</u> <u>Doc Seq Dt</u>	<u>ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE REFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 617,816,062,441, 433.36	- 316,566,620,792,7 09.35	- 967,770,997,352, 524.10	C.F	- 375,681,016,36 7,371.99	- 837,643,213,35 3,783.53
Total Period:		607			- 617,816,062,441, 433.40	- 316,566,620,792,7 09.40	- 967,770,997,352, 524.10			
Period:	114				Beginning Balance:	-965,043,285,496,252.41				

<u>Business Unit</u>	<u>Accounting Date</u> <u>Doc Seq Dt</u>	<u>ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE REFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 381,710,934,001, 360.88	- 461,328,440,349,5 46.35	- 885,425,779,148, 066.90	C.F	- 565,421,932,38 5,970.57	- 205,474,506,97 7,045.62
Total Period:		114			- 381,710,934,001, 360.90	- 461,328,440,349,5 46.40	- 885,425,779,148, 066.90			
Period:	789				Beginning Balance:	-860,893,745,233,835.50				

<u>Business Unit</u>	<u>Accounting Date</u> <u>Doc Seq Dt</u>	<u>ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
B.BUS	2/25/2013 2/25/2013	C.RPTG_RE REFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 592,527,145,816, 803.93	- 685,323,729,962,9 80.47	- 768,097,161,087, 659.00	C.F	- 712,529,157,86 0,961.42	- 327,720,416,56 8,628.91
Total Period:		789			- 592,527,145,816, 803.90	- 685,323,729,962,9 80.50	- 768,097,161,087, 659.00			
Period:	897				Beginning Balance:	-843,242,078,307,654.82				

<u>Business Unit</u>	<u>Accounting Date</u>	<u>ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
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Selection Criteria:

Default Business Unit:

A.BUS

Ledger:

B.LEDGER s

Base Currency:

B.B

Fiscal Year:

9479

From Customer:

A.CUST_ID_FRM s

To Customer:

A.CUST_ID_TO sa

From Alt Acct:

A.ACCT_FR

To Alt Acct:

A.ACCT_TO

From Period:

376

To Period:

706

Detail /Summary:

A

Customer SetID:

B.CUS

	Doc Seq Dt									
B.BUS	2/25/2013	C.RPTG_RE	C.	C.DOC_TY	-	-	-	C.F	-	-
	2/25/2013	REFERENCE	C.JRNL_C	C.DOC_SEQ_N	532,465,625,089,191.67	476,401,984,679,121.33	899,305,718,717,725.20		182,177,265,120,883.39	990,667,187,638,560.91
		sample data		B						
Total Period:	897				-	-	-			
					532,465,625,089,191.70	476,401,984,679,121.30	899,305,718,717,725.20			
Period:	774			Beginning Balance:	-708,601,803,417,876.64					

Business Unit	Accounting Date	ID	Journal Tp	Doc Type	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr	Foreign Curr
			Journal Cd	Doc Seq					Debit	Credit
B.BUS	2/25/2013	C.RPTG_RE	C.	C.DOC_TY	-	-	109,929,140,377,822.75	C.F	-	-
	2/25/2013	REFERENCE	C.JRNL_C	C.DOC_SEQ_N	166,020,179,185,933.65	984,551,122,981,632.97			258,958,751,188,533.63	125,560,977,235,602.78
		sample data		B						
Total Period:	774				-	-	109,929,140,377,822.75			
					166,020,179,185,933.66	984,551,122,981,633.00				
Period:	411			Beginning Balance:	-865,368,373,775,417.20					

Business Unit	Accounting Date	ID	Journal Tp	Doc Type	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr	Foreign Curr
			Journal Cd	Doc Seq					Debit	Credit
B.BUS	2/25/2013	C.RPTG_RE	C.	C.DOC_TY	-	-	366,413,757,697,250.25	C.F	-	-
	2/25/2013	REFERENCE	C.JRNL_C	C.DOC_SEQ_N	232,131,536,660,930.63	731,086,152,739,097.66			619,647,748,441,425.19	121,802,852,233,770.35
		sample data		B						
Total Period:	411				-	-	366,413,757,697,250.25			
					232,131,536,660,930.62	731,086,152,739,097.60				
Period:	900			Beginning Balance:	-367,662,289,477,373.68					

Business Unit	Accounting Date	ID	Journal Tp	Doc Type	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr	Foreign Curr
			Journal Cd	Doc Seq					Debit	Credit
B.BUS	2/25/2013	C.RPTG_RE	C.	C.DOC_TY	-	-	286,481,915,769,357.10	C.F	-	-
	2/25/2013	REFERENCE	C.JRNL_C	C.DOC_SEQ_N	601,725,911,042,464.15	682,906,284,750,480.64			980,986,855,874,469.80	483,684,658,059,707.64
		sample data		B						
Total Period:	900				-	-	286,481,915,769,357.10			
					601,725,911,042,464.10	682,906,284,750,480.60				
Period:	522			Beginning Balance:	-763,452,755,538,769.80					

Business Unit	Accounting Date	ID	Journal Tp	Doc Type	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr	Foreign Curr
			Journal Cd	Doc Seq					Debit	Credit
B.BUS	2/25/2013	C.RPTG_RE	C.	C.DOC_TY	-	-	1,102,351,183,140,351.20	C.F	-	-
	2/25/2013	REFERENCE	C.JRNL_C	C.DOC_SEQ_N	660,548,726,345,923.65	321,650,298,744,342.22			779,415,768,519,203.23	429,033,711,396,627.66
		sample data		B						
Total Period:	522				-	-	1,102,351,183,140,351.20			
					660,548,726,345,923.60	321,650,298,744,342.20				
Period:	129			Beginning Balance:	-492,885,137,594,378.37					

Selection Criteria:

Default Business Unit:

A.BUS

Ledger:

B.LEDGER s

Base Currency:

B.B

Fiscal Year:

9479

From Customer:

A.CUST_ID_FRM s

To Customer:

A.CUST_ID_TO sa

From Alt Acct:

A.ACCT_FR

To Alt Acct:

A.ACCT_TO

From Period:

376

To Period:

706

Detail /Summary:

A

Customer SetID: B.CUS

<u>Business Unit</u>	<u>Accounting Date</u> <u>Doc Seq Dt</u>	<u>ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
B.BUS	2/25/2013 2/25/2013	C.RPTG_REFERENCE sample data	C. C.JRNL_C	C.DOC_TY C.DOC_SEQ_N B	- 594,141,743,754,967.49	- 196,649,567,117,037.84	- 890,377,314,232,308.00	C.F	- 409,636,296,732,765.38	- 139,561,615,312,649.84
Total Period:		129			- 594,141,743,754,967.50	- 196,649,567,117,037.84	- 890,377,314,232,308.00			
Total Alternate Account:		B.ALTACCT			- 4,777,225,105,148,408.00	- 5,100,825,487,982,400.00	- 890,377,314,232,308.00			
Total Customer:		B.CUST_ID sampl			- 4,777,225,105,148,408.00	- 5,100,825,487,982,400.00				
Grand Total:					- 4,777,225,105,148,408.00	- 5,100,825,487,982,400.00				

End of Report

Selection Criteria:

Business Unit:

B.BUS

D.DESCR sample data

Ledger:

B.LEDGER s

Base Currency:

B.B

From Acct Date:

25/2/2013

To Acct Date:

25/2/2013

Detail/Summary:

A

Show Foreign Amounts:

A

Alt Acct Date	Alternat Account	Description	Item	Journal	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
C.ACCO UNTING_DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	-242,645,991,201,808.75	-663,547,903,111,194.35	C.F	C.RT_	-4.41	-756,393,986,233,348.74	-142,233,622,750,068.20
C.ACCO UNTING_DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	-376,671,667,530,727.46	-947,398,867,790,865.51	C.F	C.RT_	-1.33	-464,144,160,882,755.40	-240,309,528,490,992.34
C.ACCO UNTING_DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	-246,393,899,374,050.85	-318,545,782,796,496.50	C.F	C.RT_	-1.71	-110,342,277,453,836.97	-431,455,882,604,630.53
C.ACCO UNTING_DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	-634,414,505,593,115.58	-502,255,336,643,713.29	C.F	C.RT_	-0.19	-350,802,237,406,988.61	-707,066,856,105,024.30
C.ACCO UNTING_DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	-604,324,170,028,223.47	-880,741,092,616,425.33	C.F	C.RT_	-4.27	-634,802,829,389,537.57	-750,335,104,449,426.44
C.ACCO UNTING_DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	-775,820,636,715,396.72	-995,169,084,158,828.55	C.F	C.RT_	-2.02	-884,991,457,223,608.26	-122,025,263,705,557.14
C.ACCO UNTING_DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	-279,597,830,652,110.26	-150,553,968,048,526.90	C.F	C.RT_	-0.58	-398,054,248,030,924.69	-815,419,766,449,526.18
C.ACCO UNTING_DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	-197,303,177,902,588.22	-230,064,608,078,828.93	C.F	C.RT_	-0.54	-550,818,784,903,922.80	-470,277,676,173,780.53
C.ACCO UNTING_DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	-697,091,711,837,697.65	-434,906,060,055,649.68	C.F	C.RT_	-0.42	-677,595,168,396,386.37	-186,400,068,130,535.65
C.ACCO UNTING_DT	C.ALTA CCT	F.DESCR sample data	C.RPTG_REFERENC E sample data	C.JOURNAL_	-571,451,711,665,385.83	-974,810,608,918,929.81	C.F	C.RT_	-2.73	-399,546,433,723,399.70	-397,697,338,836,904.81
Grand Total:					4,625,715,302,501,104.00	6,097,993,312,219,460.00					

End of Report

Selection Criteria:

Business Unit:	B.BUS	D.DESCR sample data	
Ledger:	B.LEDGER s	Base Currency:	B.B
From Accounting Date:	2/25/2013	To Accounting Date:	2/25/2013
Accounts SubTotal Level:	A		

	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
	C.ALTACC T	F.DESCR sample data	- 6,193,224,943,577,691.00	- 5,703,427,888,769,047. 00
			<u><u>-</u></u>	<u><u>-</u></u>
			6,193,224,943,577,691.00	5,703,427,888,769,047.00
		Grand Total:	91.00	9,047.00

End of Report

PeopleSoft GL

Report ID: FIN5002

PAYABLES ACCOUNTING TRANSACTION CONTROL REPORT

Page No. 1

GL BU US001

Ledger Group LOCALYTD

Ledger LOCAL

For the period 06/08/2001 through 01/08/2002

Application Accounts Payable

All

Run Date 01/08/2002

Run Time 13:03:59

Voucher ID

Acctng Date

GL Dist

Ledger Group

Ledger

Bus Unit

Del(Y/N)

End of Report

PeopleSoft Financials

Report ID: FIN5003

ITA - DETAIL BOOK

Run Date 01/08/2002
Run Time 13:27:11

Page No. 1
Source Payables
Vat Entity ITL01V
Ledger LOCAL
Fiscal Year 2001
From Period 1 To 12
Report By Alt Acct
Ledger Code REG
Bal Sheet Ind BS

Sequence Nbr	BU	Acctg Date	Journal	Alt Acct	Vendor/Cust	Type	Doc Type	Doc Date	Doc Seq Nbr	Curr	Debit	Credit
			Voucher/Invoice/Item	Description			Vendor/Customer Name					
											*****	*****
							Total Previous Page					
							Total for Fiscal Year		<u>2001</u>			

ITA - JOURNAL BOOK

Run Date 01/08/2002
Run Time 13:32:44

Page No.	1		
Vat Entity	ITL01V		
Ledger	LOCAL		
Fiscal Year	2001		
From Period	1	To	12
From Adj period	0	To	0
Report By	Alt Acct		
Incl Open Bal	N		
Ledger Code	REG		
Bal Sheet Ind	BS		

Sequence Nbr	BU	Journal Date	Journal Description	Unpst	Alt	Acct	Jrnl Ref	Type	Doc Type	Doc Date	Doc Seq	Nbr	Curr	Debit	Credit
Total Previous Page														*****	*****
Total for Fiscal Year 2001															

COVER SHEET

Electronic Data Exchange

Consolidated Wire Transfer

to: Bank_Name sample data

File Name:

File_Name sample data

Data Medium used:

Media samp

Creation Date:

2/25/2013

Number of Rows:

7845890451

Total {Currency_CD}

-858,500,578,232,673.39

Control Total for Bank Account Numbers:

Control_Total sample data

Control Total for Bank Codes:

A.BANK_CODE_SUM samp

Sender:

Name:

Business_Unit_Name sample data

Bank Code:

External_Bank_ID sam

Account No:

Bank_Account__ sample data

Location:

Date:

Company:

Business_Unit_Name sample data

Signature:

PeopleSoft GL
GENERAL LEDGER BALANCE

Page No. 1
Run Date 08/16/2000
Run Time 11:15:10

Report ID: GLS7013
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger: LOCAL--Local Currency Ledger
As of Year 2000 Period 1 through 12 Adjustment Period 907 through 998 - Break Per Period
Account 000000 through 999907
Base Currency: FRF

Acct	Description	Beginning Balance	Debit	Credit	Ending Balance
Total for Period 1		0	0	0	0
Total for Period 2		0	0	0	0
200000	Accounts Payable	0.00	0.00	11.96	-11.96
206100	VAT Input Recov Standard	0.00	1.96	0.00	1.96
Total for Class 2		0.00	1.96	11.96	-10.00
631000	Computer Supplies	0.00	10.00	0.00	10.00
Total for Class 6		0.00	10.00	0.00	10.00
Total for Period 3		0.00	11.96	11.96	0.00
100033	FRBNK - Disbursement Acco	0.00	0.00	11,960.00	-11,960.00
100118	Due To / From FRA03	0.00	11,960.00	0.00	11,960.00
120000	Accounts Receivable - Con	0.00	27,038.22	0.00	27,038.22
Total for Class 1		0.00	38,998.22	11,960.00	27,038.22
200000	Accounts Payable	-11.96	0.00	100.00	-111.96
206100	VAT Input Recov Standard	1.96	2.00	0.00	3.96
206220	VAT Output for VAT Code 1	0.00	0.00	270.48	-270.48
206221	VAT Output for VAT Code 2	0.00	0.00	36.30	-36.30
206222	VAT Output for VAT Code 3	0.00	0.00	393.04	-393.04
206223	VAT Output for VAT Code 4	0.00	0.00	176.14	-176.14
206225	VAT Output for VAT Code 6	0.00	0.00	212.06	-212.06
Total for Class 2		-10.00	2.00	1,188.02	-1,196.02
400000	Product Revenue	0.00	0.00	25,950.20	-25,950.20
Total for Class 4		0.00	0.00	25,950.20	-25,950.20
631000	Computer Supplies	10.00	98.00	0.00	108.00
Total for Class 6		10.00	98.00	0.00	108.00
Total for Period 4		0.00	39,098.22	39,098.22	0.00

**PEOPLESFT ENTERPRISE**

Report Definition: CA3
VAT Entity : FRA01V
VAT Country : FRA
VAT Registration :60732075312
Report Type : VAT Return
Currency : FRF

VAT Transaction Report

Report Date: 05/31/2000

Process Instance : 1221

Vat Report Line : 1

Ventes, prestations de service

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3 rd Party	DESCR1
65 1	AR	V0/FR1 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR040	SHARE FRA02	110.00
66 1	AR	V0/FR1 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR041	SHARE FRA02	120.00
67 1	AR	V0/FR1 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR042	SHARE FRA02	130.00
68 1	AR	V0/FR1 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR043	SHARE FRA02	140.00
69 1	AR	V0/FR2 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR044	SHARE FRA02	150.00
70 1	AR	V0/FR2 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR045	SHARE FRA02	160.00
71 1	AR	V0/FR2 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR046	SHARE FRA02	170.00
72 1	AR	V0/FR2 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR047	SHARE FRA02	180.00
77 1	AR	VONT/ FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR056	SHARE FRA02	361.00
83 1	AR	V0/FR3 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR066	SHARE FRA02	462.00
84 1	AR	V0/FR3 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR068	SHARE FRA02	482.00

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3 rd Party	DESCR1
85 1	AR	V0/FR3 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR069	SHARE FRA02	492.00
86 1	AR	V0/FR4 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR070	SHARE FRA02	503.00
87 1	AR	V0/FR4 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR071	SHARE FRA02	513.00
88 1	AR	V0/FR4 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR072	SHARE FRA02	523.00
89 1	AR	V0/FR4 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR073	SHARE FRA02	533.00
90 1	AR	V0/FR6 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR074	SHARE FRA02	543.00
91 1	AR	V0/FR6 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR075	SHARE FRA02	553.00
92 1	AR	V0/FR6 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR076	SHARE FRA02	563.00
93 1	AR	V0/FR6 FVPS	1	DOM/Delivery 05/03/2000	FRA01 AR077	SHARE FRA02	573.00
Total	1	Ventes, prestations de service					7,261.00

Vat Report Line : 2

Autres operations imposables

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3 rd Party	DESCR1
73 1	AR	V0/FR1 FAOI	2	DOM/Delivery 05/03/2000	FRA01 AR048	SHARE FRA02	205.00
74 1	AR	V0/FR1 FAOI	2	DOM/Delivery 05/03/2000	FRA01 AR049	SHARE FRA02	215.00
75 1	AR	V0/FR1 FAOI	2	DOM/Delivery 05/03/2000	FRA01 AR050	SHARE FRA02	225.00
76 1	AR	V0/FR1 FAOI	2	DOM/Delivery 05/03/2000	FRA01 AR051	SHARE FRA02	235.00
Total	2	Autres operations imposables					880.00

Vat Report Line : 4

Exportation Hors CE

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3 rd Party	DESCR1
14 1	AR	V0/FR5 FEXP	4	EXP/Delivery 05/03/2000	FRA01 AR052	SHARE AUS02	1,417.43
15 1	AR	V0/FR5 FEXP	4	EXP/Delivery 05/03/2000	FRA01 AR053	SHARE AUS02	1,461.59
16 1	AR	V0/FR5 FEXP	4	EXP/Delivery 05/03/2000	FRA01 AR054	SHARE AUS02	1,505.74
17 1	AR	V0/FR5 FEXP	4	EXP/Delivery 05/03/2000	FRA01 AR055	SHARE AUS02	1,549.90
Total					4	Exportation Hors CE	5,934.66

Vat Report Line : 5

Autre operation non imposable

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3 rd Party	DESCR1
78 1	AR	VONT/ FAON	5	DOM/Delivery 05/03/2000	FRA01 AR057	SHARE FRA02	371.00
79 1	AR	VONT/ FAON	5	DOM/Delivery 05/03/2000	FRA01 AR058	SHARE FRA02	381.00
80 1	AR	VONT/ FAON	5	DOM/Delivery 05/03/2000	FRA01 AR059	SHARE FRA02	391.00
81 1	AR	VONT/ FAON	5	DOM/Delivery 05/03/2000	FRA01 AR060	SHARE FRA02	402.00
82 1	AR	V0/FR5 FAON	5	DOM/Delivery 05/03/2000	FRA01 AR061	SHARE FRA02	412.00
94 1	AR	V0/FR5 FAON	5	DOM/Delivery 05/03/2000	FRA01 AR078	SHARE FRA02	583.00
Total	5	Autre operation non imposable					2,540.00

Vat Report Line : 6

Livraison Intracommunautaire

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3 rd Party	DESCR1
22 1	AR	V0/FR5 FLIN	6	DDS/Delivery 05/03/2000	FRA01 AR062	SHARE DEU02	1,415.33
23 1	AR	V0/FR5 FLIN	6	DDS/Delivery 05/03/2000	FRA01 AR063	SHARE DEU02	1,448.87
24 1	AR	V0/FR5 FLIN	6	DDS/Delivery 05/03/2000	FRA01 AR064	SHARE DEU02	1,482.40
25 1	AR	V0/FR5 FLIN	6	DDS/Delivery 05/03/2000	FRA01 AR065	SHARE DEU02	1,515.94
Total					6	Livraison Intracommunautaire	5,862.54

Vat Report Line : 7

Achats en Franchise

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3 rd Party	DESCR1
65 1	AR	V0/FR1 FVPS	7	DOM/Delivery 05/03/2000	FRA01 AR040	SHARE FRA02	110.00
66 1	AR	V0/FR1 FVPS	7	DOM/Delivery 05/03/2000	FRA01 AR041	SHARE FRA02	120.00
67 1	AR	V0/FR1 FVPS	7	DOM/Delivery 05/03/2000	FRA01 AR042	SHARE FRA02	130.00
68 1	AR	V0/FR1 FVPS	7	DOM/Delivery 05/03/2000	FRA01 AR043	SHARE FRA02	140.00
73 1	AR	V0/FR1 FAOI	7	DOM/Delivery 05/03/2000	FRA01 AR048	SHARE FRA02	205.00
74 1	AR	V0/FR1 FAOI	7	DOM/Delivery 05/03/2000	FRA01 AR049	SHARE FRA02	215.00
75 1	AR	V0/FR1 FAOI	7	DOM/Delivery 05/03/2000	FRA01 AR050	SHARE FRA02	225.00
76 1	AR	V0/FR1 FAOI	7	DOM/Delivery 05/03/2000	FRA01 AR051	SHARE FRA02	235.00
Total					7	Achats en Franchise	1,380.00

Vat Report Line : 8

Taux 19,6%

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3 rd Party	DESCR1	DESCR2
69 1	AR	V0/FR2 FVPS	8	DOM/Delivery 05/03/2000	FRA01 AR044	SHARE FRA02	150.00	8.25
70 1	AR	V0/FR2 FVPS	8	DOM/Delivery 05/03/2000	FRA01 AR045	SHARE FRA02	160.00	8.80
71 1	AR	V0/FR2 FVPS	8	DOM/Delivery 05/03/2000	FRA01 AR046	SHARE FRA02	170.00	9.35
72 1	AR	V0/FR2 FVPS	8	DOM/Delivery 05/03/2000	FRA01 AR047	SHARE FRA02	180.00	9.90
Total					8	Taux 19,6%	660.00	36.30

Vat Report Line : 9

Taux 5,5%

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3 rd Party	DESCR1	DESCR2
83 1	AR	V0/FR3 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR066	SHARE FRA02	462.00	95.17
84 1	AR	V0/FR3 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR068	SHARE FRA02	482.00	99.29
85 1	AR	V0/FR3 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR069	SHARE FRA02	492.00	101.35
90 1	AR	V0/FR6 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR074	SHARE FRA02	543.00	51.59
91 1	AR	V0/FR6 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR075	SHARE FRA02	553.00	52.54
92 1	AR	V0/FR6 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR076	SHARE FRA02	563.00	53.49
93 1	AR	V0/FR6 FVPS	9	DOM/Delivery 05/03/2000	FRA01 AR077	SHARE FRA02	573.00	54.44
Total					9	Taux 5,5%	3,668.00	507.87

Vat Report Line : 11

Taux réduit 2,1%

Document Id Line Number	Source	Dst Type Vat Code Txn Type	Internal Line Id	Treatment Declarat° Dt Declarat° Pt	Business Unit Source Doc ID	3 rd Party	DESCR1	DESCR2
86 1	AR	V0/FR4 FVPS	11	DOM/Delivery 05/03/2000	FRA01 AR070	SHARE FRA02	503.00	42.76
87 1	AR	V0/FR4 FVPS	11	DOM/Delivery 05/03/2000	FRA01 AR071	SHARE FRA02	513.00	43.61
88 1	AR	V0/FR4 FVPS	11	DOM/Delivery 05/03/2000	FRA01 AR072	SHARE FRA02	523.00	44.46
89 1	AR	V0/FR4 FVPS	11	DOM/Delivery 05/03/2000	FRA01 AR073	SHARE FRA02	533.00	45.31
Total 11 Taux réduit 2,1%							2,072.00	176.14

2003

Fallart	Steuernummer	Unterfallart
11	3878411762	56

30 Eingangsstempel oder -datum

Umsatzsteuer-Voranmeldung 2003

Finanzamt

Voranmeldungszeitraum

bei monatlicher Abgabe bitte ankreuzen

bei vierteljährlicher Abgabe bitte ankreuzen

03 01	Jan.		03 07	Juli	
03 02	Feb.		03 08	Aug.	
03 03	März		03 09	Sept.	
03 04	April		03 10	Okt.	
03 05	Mai		03 11	Nov.	
03 06	Juni		03 12	Dez.	

03 41	I. Kalender- vierteljahr	
03 42	II. Kalender- vierteljahr	
03 43	III. Kalender- vierteljahr	
03 44	IV. Kalender- vierteljahr	

Unternehmer – ggf. abweichende Firmenbezeichnung – Anschrift – Telefon
DEU01V
856 Noord Strasse

122-3132 Hamburg

Berichtigte Anmeldung
(falls ja, bitte eine „1“ eintragen)

10

I. Anmeldung der Umsatzsteuer-Vorauszahlung

Lieferungen und sonstige Leistungen

(einschließlich unentgeltlicher Wertabgaben)

Steuerfreie Umsätze mit Vorsteuerabzug

Innergemeinschaftliche Lieferungen (§ 4 Nr. 1 Buchst. b UStG)
an Abnehmer mit USt-IdNr.

neuer Fahrzeuge an Abnehmer ohne USt-IdNr.

neuer Fahrzeuge außerhalb eines Unternehmens (§ 2a UStG)

Weitere steuerfreie Umsätze mit Vorsteuerabzug
(z.B. Ausföhrlieferungen, Umsätze nach § 4 Nr. 2 bis 7 UStG) ...

Steuerfreie Umsätze ohne Vorsteuerabzug

Umsätze nach § 4 Nr. 8 bis 28 UStG

Steuerpflichtige Umsätze

(Lieferungen und sonstige Leistungen einschl. unentgeltlicher Wertabgaben)

zum Steuersatz von 16 v.H.

zum Steuersatz von 7 v.H.

Umsätze, die anderen Steuersätzen unterliegen

Umsätze land- und forstwirtschaftlicher Betriebe nach § 24 UStG

Lieferungen in das übrige Gemeinschaftsgebiet
an Abnehmer mit USt-IdNr.

Umsätze, für die eine Steuer nach § 24 UStG zu entrichten ist (Säge-
werkzeugzeugnisse, Getränke und alkohol. Flüssigkeiten, z.B. Wein)

Innergemeinschaftliche Erwerbe

Steuerfreie innergemeinschaftliche Erwerbe

Erwerbe nach § 4b UStG

Steuerpflichtige innergemeinschaftliche Erwerbe

zum Steuersatz von 16 v.H.

zum Steuersatz von 7 v.H.

zu anderen Steuersätzen

neuer Fahrzeuge
von Lieferanten ohne USt-IdNr. zum allgemeinen Steuersatz

Lieferungen des ersten Abnehmers (§ 25b Abs. 2 UStG) bei
innergemeinschaftlichen Dreiecksgeschäften

Übertrag zu übertragen in Zeile 45

Bemessungsgrundlage
ohne Umsatzsteuer

volle EUR

Steuer

EUR

Ct

41					
44					
49					
43					
48					
51					
86					
35			36		
77					
76			80		
91					
97					
93					
95			98		
94			96		
42					

Document Number	Document Date	Tax Code	Tax %	Net Amount	Tax Amount	Gross Amount
Grobeurt Computers						
Address 1						
City 1 BE						
Germany						
DEU01 DEU0000001 APD08	06/07/2000	GE1	16.000	50,000.00	8,000.00	58,000.00
				-----	-----	-----
Total for Company SHARE DEU0000001				50,000.00	8,000.00	58,000.00
Aktive MultiMedia						
Address 1						
City 1 BR						
Germany						
DEU01 DEU0000002 APD09	06/20/2000	GE1	16.000	100,000.00	16,000.00	116,000.00
				-----	-----	-----
Total for Company SHARE DEU0000002				100,000.00	16,000.00	116,000.00
Axis Systems						
998 Rue de Courcelles						
Paris 75						
France						
DEU01 FRA0000001 APD05	06/15/2000	GE1	16.000	1,947.05	311.53	2,258.58
DEU01 FRA0000001 APD05	06/15/2000	GE1	16.000	-1,947.05	-311.53	-2,258.58
				-----	-----	-----
Total for Company SHARE FRA0000001				0.00	0.00	0.00
Japan						
998 Rue de Courcelles						
Address 1						
Nishimura Industries						
DEU01 JPN0000001 APD04	06/20/2000	GE3	0.000	140.00	0.00	140.00
				-----	-----	-----
Total for Company SHARE JPN0000001				140.00	0.00	140.00
Bay Area Electric						
998 Powel St.						
San Francisco CA 94001						
United States						

A MONTANT DES OPERATIONS REALISEES							
OPERATIONS IMPOSABLES (H.T.)			OPERATIONS NON IMPOSABLES				
01	Ventes, prestations de services		7,261.00	04	Exportations hors CE.....	0032	5,934.66
02	Autres opérations imposables		880.00	05	Autres opérations non imposables	0033	2,540.00
03	Acquisitions intracommunautaires	0031	0.00	06	Livraisons intracommunautaires	0034	5,862.54
	(dont ventes à distance et/ou opérations de montage :			07	Achats en franchise	0037	1,380.00

B DÉCOMPTÉ DE LA TVA À PAYER					
TVA BRUTE			Base hors taxe	Taxe due	
Opérations réalisées en France métropolitaine					
08	Taux normal 19,6 %	0205	660.00	36.30	
09	Taux réduit 5,5 %	0105	3,668.00	507.87	
9 9					
Opérations réalisées dans les DOM					
10	Taux normal 8,5 %	0201	0.00	0.00	
11	Taux réduit 2,1 %	0100	2,072.00	176.14	
12					
Opérations imposables à un autre taux (France métropolitaine ou DOM)					
13	Autre taux	0900	0.00	0.00	
14	Opérations imposables à un taux particulier (décompte effectué sur annexe 3310 A)	0950	0.00	0.00	
15	TVA antérieurement déduite à reverser		0600	0.00	
La ligne 11 ne concerne que les DOM. Les autres opérations relevant du taux de 2,1 % continuent d'être déclarées sur l'annexe 3310 A.			16	Total de la TVA brute due (lignes 08 à 15)	720.31
			17	Dont TVA sur acquisitions intracommunautaires	0.00
			18	Dont TVA sur opérations à destination de Monaco	0.00

TVA DÉDUCTIBLE				
19	Biens constituant des immobilisations	0703		0.00
20	Autres biens et services	0702		0.00
21	Autres TVA à déduire	0059		0.00
22	Report du crédit apparaissant ligne 27 de la précédente déclaration	8001		
(À convertir si ce crédit est en franc et votre déclaration en euros)				
23	Indiquer ici le pourcentage de déduction applicable pour la période s'il est différent de 100 %			
	%		24	Total TVA déductible (lignes 19 à 22) 0.00

CREDIT			TAXE À PAYER			
25	Crédit de TVA (ligne 24 – ligne 16)	0705	0.00	28	TVA nette due (ligne 16 – ligne 24)	720.31
26	Remboursement demandé sur formulaire n° 3519 joint	8002	0.00	29	Taxes assimilées calculées sur annexe n° 3310 A	9979
27	Crédit à reporter (ligne 25 – ligne 26)	8003	0.00	30	Sommes à imputer y compris acompte congés	9989
(Cette somme est à reporter ligne 22 de la prochaine déclaration)			31	Sommes à ajouter y compris acompte congés	9999	
Attention! Une situation de TVA créditrice (ligne 25 servie) ne dispense pas du paiement des taxes assimilées déclarées ligne 29.			32	Total à payer (lignes 28 + 29 – 30 + 31) ..		
			(N'oubliez pas de joindre le règlement correspondant)			

Año Fiscal:.....

1900

Periodo:

1

A:

7

ID Inscripción IVA		Nombre	
A08124000		Spanish Operations	
Dirección			
Carrer de Pelai, 128			
Cd Postal		Ciudad	Provincia
08001		Barcelona	Madrid

IVA Repercutido			
	Importe en Mon Base	% IVA	Importe Impuesto
	40.000,00	16,00	6.400,00
Régimen General	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
Incremento Equivalencia	0,00	0,00	0,00
	0,00	0,00	0,00
	0,00	0,00	0,00
Adquisiciones UE	555.519,00		88.883,00
Importe Total Pago Impuestos			95.283,00

IVA a Cobrar			
IVA deducible por cuotas sobre operaciones internas:	1.000.000,00		160.000,00
IVA deducible por cuotas sobre operaciones de importación	19.370.309,00		0,00
IVA deducible en bienes adquiridos en la UE	555.519,00		88.883,00
Compensaciones al régimen especial A.G y P.	0,00		0,00
Regularización por inversiones	0,00		0,00
Importe Total Cobro Impuestos			248.883,00

Diferencia	(153.600,00)
Impuestos de Años Anteriores	0,00
Envíos UE	0,00
Exportaciones	0,00
Otras operaciones exentas	0,00

Selection Criteria:

For the period01.Jan.1900To18.Jul.2012

VAT Registration ID: 124817891

CANADA OPERATIONS
254 Boulevard Maisonneuve

MontrealS3G5D3

REPORTING PERIOD SUMMARY

Sales and Other Revenue	101	2,137,855.67
-------------------------	-----	--------------

TAX CALCULATION

GST/HST Collected and Collectible	103	114,574.71
Adjustment(s)	104	0.00
Total GST/HST and Adjustments for Period (Add Lines 103 and 104)		

105	114,574.71
-----	------------

Input Tax Credits (ITCs)	106	70.00
Adjustment(s)	107	0.00
Total ITCs and Adjustments (Add Lines 106 and 107)		

108	70.00
-----	-------

NET TAX (Subtract Line 108 from Line 105)		
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109	114,504.71
-----	------------

OTHER CREDITS IF APPLICABLE

GST paid in Instalments	110	0.00
Rebates	111	196.30
Total Other Credits (Add Lines 110 and 111)		

112	196.30
-----	--------

BALANCE (Subtract Line 112 from Line 109)		
---	--	--

113	114,308.41
-----	------------

	REFUND CLAIMED			PAYMENT ENCLOSED	
114	0.00		115	114,308.41	

Selection Criteria:

For the period : **01.Jan.1900** To: **18.Jul.2012**
 VAT Entity : **CAN01V**
 Country: **Canada**

[illegible]

Selection Criteria:

For the period : 01.Jan.1900 To: 18.Jul.2012
 VAT Entity : CAN01V
 Country: Canada

VAT Code	VAT Authority	Tax Percent	Recovery Amount	Rebate Amount
CA1	CA1	7.000	77.00	0.00
CA1	CA1	7.000	-805.00	0.00
CA1	CA1	7.000	70.00	0.00
CA4	CA1	7.000	0.00	49.00
CA4	CA1	7.000	0.00	42.61
CA1	CA1	7.000	147.00	0.00
CA1	CA1	7.000	84.00	0.00
CA1	CA1	7.000	210.00	0.00
CA1	CA1	7.000	154.00	0.00
CA1	CA1	7.000	59.50	0.00
CA1	CA1	7.000	10.50	0.00
CA1	CA1	7.000	28.00	0.00
CA1	CA1	7.000	77.00	0.00
CA1	CA1	7.000	-805.00	0.00
CA1	CA1	7.000	70.00	0.00
CA1	CA1	7.000	15.75	0.00
CA1	CA1	7.000	19.25	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA1	CA1	7.000	0.00	0.00
CA4	CA1	7.000	0.00	42.61
CA4	CA1	7.000	0.00	49.00
			140.00	183.21
CA4	CA4	8.000	0.00	48.69
CA4	CA4	8.000	0.00	56.00
CA4	CA4	8.000	0.00	56.00
CA4	CA4	8.000	0.00	48.69
			0.00	209.39
CA6	CA6	8.025	0.00	0.00
CA6	CA6	8.025	0.00	0.00
CA6	CA6	8.025	0.00	0.00
CA6	CA6	8.025	0.00	0.00
			0.00	0.00
CA8	CA8	0.000		
CA8	CA8	0.000		
			0.00	0.00

End of Report

VAT PURCHASES Summary Register

Selection Criteria

VAT Entity: ITL01V

Country: ITA

Journal Code: OTHER-PU

Detail or Summary: S

Document Type:

From Document Seq Date: 2001-01-01

To Document Seq Date: 2001-01-31

Rate Type: CLOSE

PERIODIEKE BTW-AANGIFTE			
NUMMER AANGEVER BE	VAT_ID sam	I ALGEMENE INLICHTINGEN	
		PERIODE MAAND – JAAR	2 2013
NAAM EN ADRES VAN DE AANGEVER		OF – KWARTAAL – JAAR	
Name sample data			
Address_Line_1 sample data		AANVRAG OM TERIBETALING	
Address_Line_2 sample data		AANVRAG VAN BEETALFORMULIEREN	
Address_Line_3 sample data			
City sample data	Postal_Code		

HANDELINGEN				BELASTINGEN			
II UITGAANDE		III INKOMENDE		IV VERSCHULDIGDE		V AFTREKBARE	
0,00	00	0,00	81	0,00	54	0,00	59
0,00	01	0,00	82	0,00	55	0,00	62
0,00	02	0,00	83	0,00	56	0,00	64
0,00	03			0,00	57	0,00	66
0,00							
0,00						VI SALDO	
0,00	45	0,00	84	0,00	61	0,00	71
0,00	46	0,00	85	0,00	63	0,00	72
0,00	47	0,00	86	0,00	65		
0,00	48	0,00	87			VII VOORSCHOT	
0,00	49	0,00	88			0,00	91

VIII DATUM EN HANDTEKENING(EN)

Aangifte oprecht en volledig

DATUM	26	02	2013
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HANDTEKENING(EN)

CONTROLETOTAAL										NaN									
NIET DOOR DE AANGEVER IN TE VULLEN																			
					A		B		D		M				J				
1		1		1															
2						0													
					C		D		Best				Periode						

IDENTITEIT VAN DE ONDERTAKENAAR(S)

FIELD1_31 sample data

FIELD1_30 sample data

Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
Doc Type:									
	GL6_BENFT	01/01/1999	M	RECORDING	LOCAL	US001	ALO	N	To record the Salaries, Com
	GL6_EXPROD	01/01/1999	M	RECORDING	LOCAL	US001	ALO	N	To book the Travel expenses
	GL6_OTHEXP	01/01/1999	M	RECORDING	LOCAL	US001	ALO	N	To book Monthly other expen
	GL6_RNTEXP	01/01/1999	M	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Rent &
	GL6_SLSMK1	01/01/1999	M	RECORDING	LOCAL	US001	ALO	N	To book the Misc Expense fo
	GL6_SLSMK2	01/01/1999	M	RECORDING	LOCAL	US001	ALO	N	To book the Misc. expenses
	GL6_UTILIT	01/01/1999	M	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Utiliti
	GL20000001	01/05/1999	P	RECORDING	LOCAL	US001	ONL	N	Assets Transaction
	GL20000005	01/05/1999	P	RECORDING	LOCAL	US001	ONL	N	
	GL20000007	01/05/1999	P	RECORDING	LOCAL	US001	ONL	N	
	GL20000011	01/05/1999	P	RECORDING	LOCAL	US001	ONL	N	
	GL20000012	01/05/1999	P	RECORDING	LOCAL	US001	ONL	N	
	GL20000013	01/05/1999	P	RECORDING	LOCAL	US001	ONL	N	
	GL20000014	01/05/1999	E	RECORDING	LOCAL	US001	ONL	N	
	GL20000004	01/14/1999	P	RECORDING	LOCAL	US001	ONL	N	
	GL20000001	01/15/1999	P	RECORDING	LOCAL	US001	ONL	N	Open Item transactions
	GL_EXPROD1	01/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Travel expenses
	GL_OTHEXP1	01/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book Monthly other expen
	GL_RNTEXP1	01/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Rent &
	GL_SLSMK11	01/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Misc Expense fo
	GL_SLSMK21	01/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Misc. expenses
	GL_UTILIT1	01/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Utiliti

PeopleSoft GL									
Report ID: GLS7006		ACCOUNTING TRANSACTION CONTROL REPORT						Page No. 2	
BU Unit US001								Run Date 03/07/2013	
Ledger Grp RECORDING								Run Time 07:37:28	
Ledger LOCAL									
For the period 01/01/1900 through 03/07/2013									
Source All									
Doc Type:									
Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	GL20000002	01/25/1999	P	RECORDING	LOCAL	US001	ONL	N	
	GL_BENFIT1	01/25/1999	P	RECORDING	LOCAL	US001	ALO	N	To record the Salaries, Com
	GL20000003	01/28/1999	P	RECORDING	LOCAL	US001	ONL	N	
	FLOORSPACE	01/31/1999	P	RECORDING	LOCAL	US001	ALO	N	To record the Floorspace st
	GL_EXPROD1	02/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Travel expenses
	GL_OTHEXP1	02/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book Monthly other expen
	GL_RNTEXP1	02/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Rent &
	GL_SLSMK11	02/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Misc Expense fo
	GL_SLSMK21	02/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Misc. expenses
	GL_UTILIT1	02/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Utiliti
	GL_BENFIT1	02/25/1999	P	RECORDING	LOCAL	US001	ALO	N	To record the Salaries, Com
	GL_EXPROD1	03/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Travel expenses
	GL_OTHEXP1	03/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book Monthly other expen
	GL_RNTEXP1	03/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Rent &
	GL_SLSMK11	03/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Misc Expense fo
	GL_SLSMK21	03/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Misc. expenses
	GL_UTILIT1	03/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Utiliti
	GL_BENFIT1	03/25/1999	P	RECORDING	LOCAL	US001	ALO	N	To record the Salaries, Com
	GL_EXPROD1	04/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Travel expenses
	GL_OTHEXP1	04/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book Monthly other expen
	GL_RNTEXP1	04/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Rent &
	GL_SLSMK11	04/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Misc Expense fo
	GL_SLSMK21	04/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Misc. expenses

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Ledger LOCAL									
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Source All									
Doc Type:									
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	GL_UTILIT1	04/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Utiliti
	GL_BENFIT1	04/25/1999	P	RECORDING	LOCAL	US001	ALO	N	To record the Salaries, Com
	GL_EXPROD1	05/15/1999	V	RECORDING	LOCAL	US001	ALO	N	To book the Travel expenses
	GL_OTHEXP1	05/15/1999	V	RECORDING	LOCAL	US001	ALO	N	To book Monthly other exper
	GL_RNTEXP1	05/15/1999	V	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Rent &
	GL_SLSMK11	05/15/1999	V	RECORDING	LOCAL	US001	ALO	N	To book the Misc Expense fo
	GL_SLSMK21	05/15/1999	V	RECORDING	LOCAL	US001	ALO	N	To book the Misc. expenses
	GL_UTILIT1	05/15/1999	V	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Utiliti
	GL_BENFIT1	05/25/1999	V	RECORDING	LOCAL	US001	ALO	N	To record the Salaries, Com
	GL_EXPROD1	06/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Travel expenses
	GL_OTHEXP1	06/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book Monthly other exper
	GL_RNTEXP1	06/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Rent &
	GL_SLSMK11	06/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Misc Expense fo
	GL_SLSMK21	06/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Misc. expenses
	GL_UTILIT1	06/15/1999	P	RECORDING	LOCAL	US001	ALO	N	To book the Monthly Utiliti
	GL_BENFIT1	06/25/1999	P	RECORDING	LOCAL	US001	ALO	N	To record the Salaries, Com
	0000005290	06/30/1999	P	RECORDING	LOCAL	US001	CFO	N	To reclass Salaries
	0000000045	01/09/2000	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	0000005284	02/01/2000	N	RECORDING	LOCAL	US001	CFO	N	Financial Correction
	0000005285	02/01/2000	N	RECORDING	LOCAL	US001	CFO	N	Financial Correction
	0000005286	02/01/2000	N	RECORDING	LOCAL	US001	CFO	N	Financial Correction
	0000005287	02/01/2000	N	RECORDING	LOCAL	US001	CFO	N	Financial Correction
	0000005288	02/01/2000	N	RECORDING	LOCAL	US001	CFO	N	Financial Correction

Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000046	02/08/2000	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	0000000047	03/08/2000	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	AP00000019	06/06/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000221	06/30/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000020	07/01/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	BI00005391	07/07/2000	P	RECORDING	LOCAL	US001	BI	N	BI Billing
	AP00000021	07/12/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000271	07/15/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000272	07/18/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	GL225	07/18/2000	V	RECORDING	LOCAL	US001	CFO	N	
	GL226	07/18/2000	V	RECORDING	LOCAL	US001	CFO	N	
	0000000273	07/21/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000274	07/23/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000275	07/24/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000022	07/27/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000222	07/28/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000223	08/01/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000224	08/02/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000225	08/07/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000226	08/08/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000227	08/09/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000023	08/09/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000031	08/09/2000	V	RECORDING	LOCAL	US001	AP	N	AP Payments

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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000228	08/11/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	BI00005392	08/11/2000	P	RECORDING	LOCAL	US001	BI	N	BI Billing
	0000000229	08/15/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000276	08/15/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000230	08/16/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000277	08/16/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000024	08/16/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	P000005336	08/31/2000	V	RECORDING	LOCAL	US001	PO	N	Accrue Unmatched PO Receipts
	0000000278	10/13/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000279	11/13/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000280	11/15/2000	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000025	11/15/2000	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	LEDBAL1	01/05/2001	N	RECORDING	LOCAL	US001	EXT	N	Ledger Balances
	GL20000029	01/17/2001	N	RECORDING	LOCAL	US001	PA	N	POSITION ACCOUNTING
	GL20000039	01/17/2001	N	RECORDING	LOCAL	US001	CFO	N	Open Item
	GL20000040	01/17/2001	N	RECORDING	LOCAL	US001	ONL	N	OPEN ITEM
	GL20000041	01/24/2001	N	RECORDING	LOCAL	US001	ONL	N	OPEN ITEM
	GL20000042	01/24/2001	N	RECORDING	LOCAL	US001	CFO	N	Open Item
	GL20000043	01/24/2001	N	RECORDING	LOCAL	US001	ONL	N	OPEN ITEM
	MKJAN1	01/31/2001	P	RECORDING	LOCAL	US001	ONL	N	
	LEDBAL1	02/10/2001	N	RECORDING	LOCAL	US001	EXT	N	Ledger Balances
	0000000002	02/20/2001	N	RECORDING	LOCAL	US001	ONL	N	To record payroll expense a
	LEDBAL1	03/10/2001	N	RECORDING	LOCAL	US001	EXT	N	Ledger Balances

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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000006	04/20/2001	N	RECORDING	LOCAL	US001	ONL	N	Adjustment
	0000000005	05/15/2001	N	RECORDING	LOCAL	US001	ONL	N	Expense Adjustments
	MKDEC1	12/27/2001	P	RECORDING	LOCAL	US001	ONL	N	
	0000000231	01/08/2002	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000209	01/18/2002	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	0000000232	02/05/2002	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	80000137	05/02/2002	N	RECORDING	LOCAL	US001	ONL	N	Default on Led Grp
	80000145	05/02/2002	N	RECORDING	LOCAL	US001	ONL	N	Indirect with triangulation
	0000000281	11/05/2002	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000233	11/06/2002	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	80000122	12/05/2002	N	RECORDING	LOCAL	US001	CFO	N	Beginning, I/U
	80000123	12/05/2002	N	RECORDING	LOCAL	US001	CFO	N	End, I/U
	80000125	12/05/2002	N	RECORDING	LOCAL	US001	CFO	N	Adj Period
	80000129	12/05/2002	N	RECORDING	LOCAL	US001	CFO	N	Non_VAT_BU
	AR00000117	12/15/2002	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000129	12/15/2002	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000234	12/18/2002	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000282	12/19/2002	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000283	12/20/2002	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	TD00000008	12/31/2002	I	RECORDING	LOCAL	US001	TD	N	Promotion Expense Accrual
	TD00000008	01/01/2003	V	RECORDING	LOCAL	US001	TD	N	Promotion Expense Accrual
	AR00000118	01/02/2003	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000284	01/20/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions

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	0000000285	01/24/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	80000104	01/24/2003	N	RECORDING	LOCAL	US001	CFO	N	Single Unit
	80000109	01/24/2003	N	RECORDING	LOCAL	US001	ONL	N	For Curr, Single Unit
	MKJAN1	01/31/2003	P	RECORDING	LOCAL	US001	ONL	N	
	0000000286	02/06/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000287	02/20/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000288	04/30/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AR00000130	05/01/2003	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000004	06/30/2003	P	RECORDING	LOCAL	US001	ONL	N	
	80000112	07/08/2003	N	RECORDING	LOCAL	US001	ONL	N	Calculate Amount
	80000113	07/08/2003	N	RECORDING	LOCAL	US001	ONL	N	Calculate Amount
	80000115	07/08/2003	N	RECORDING	LOCAL	US001	ONL	N	Rate Type Blank
	80000155	07/08/2003	N	RECORDING	LOCAL	US001	CFO	N	InterEntity
	80000156	07/08/2003	N	RECORDING	LOCAL	US001	CFO	N	InterEntity, InterUnit
	80000157	07/08/2003	N	RECORDING	LOCAL	US001	CUR	N	InterEntity, InterUnit, dif
	80000158	07/08/2003	N	RECORDING	LOCAL	US001	CUR	N	InterEntity, InterUnit, dif
	80000195	07/08/2003	N	RECORDING	LOCAL	US001	ONL	N	Tran Code default
	80000202	07/09/2003	N	RECORDING	LOCAL	US001	ONL	N	Stat Code
	0000000235	08/04/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000026	09/12/2003	V	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AR00000034	09/19/2003	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	0000000236	09/26/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000237	10/27/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions

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	0000000289	10/28/2003	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions	
	AR00000035	10/28/2003	P	RECORDING	LOCAL	US001	AR	N	AR Payments	
	AR00000116	10/30/2003	P	RECORDING	LOCAL	US001	AR	N	AR Maintenance	
	0000000007	11/10/2003	N	RECORDING	LOCAL	US001	ONL	N		
	0000000016	11/14/2003	P	RECORDING	LOCAL	US001	ONL	N		
	AP00000027	11/14/2003	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable	
	MKDEC1	12/26/2003	P	RECORDING	LOCAL	US001	ONL	N		
	SUS-AMT1	01/01/2004	P	RECORDING	LOCAL	US001	SUS	N		
	SUS-BAL1	01/01/2004	P	RECORDING	LOCAL	US001	SUS	N		
	SUS-EDIT1	01/01/2004	P	RECORDING	LOCAL	US001	SUS	N		
	MKJAN1	01/30/2004	P	RECORDING	LOCAL	US001	ONL	N		
	AV_SAMPLE1	10/01/2004	N	RECORDING	LOCAL	US001	ONL	N	AV SAMPLE	
	EEB_SAMPL1	10/01/2004	N	RECORDING	LOCAL	US001	ONL	N	ENTRY EVENT BUDGET SAMPLE D	
	ELM_SAMPL1	10/01/2004	N	RECORDING	LOCAL	US001	ONL	N	ELM SAMPLE	
	PY_SAMPLE1	10/01/2004	N	RECORDING	LOCAL	US001	ONL	N		
	SAMPLE001	10/01/2004	N	RECORDING	LOCAL	US001	ONL	N		
	MKDEC1	12/30/2004	P	RECORDING	LOCAL	US001	ONL	N		
	AP00000028	01/17/2005	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable	
	AP00000032	01/17/2005	V	RECORDING	LOCAL	US001	AP	N	AP Payments	
	GLTEST8901	01/26/2005	V	RECORDING	LOCAL	US001	ONL	N	Regular Journal	
	AP00000029	02/14/2005	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable	
	AP00000033	02/14/2005	V	RECORDING	LOCAL	US001	AP	N	AP Payments	
	91DATA0001	02/28/2005	P	RECORDING	LOCAL	US001	ONL	N		

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	AP00000030	03/24/2005	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AR00000036	04/12/2005	E	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000119	04/12/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000350	04/30/2005	N	RECORDING	LOCAL	US001	AR	N	AR Direct Cash Journal
	AR00000096	04/30/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000120	05/09/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AP00000210	05/16/2005	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	0000000351	05/23/2005	N	RECORDING	LOCAL	US001	AR	N	AR Direct Cash Journal
	AR00000037	05/23/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	GLPOST001	05/23/2005	P	RECORDING	LOCAL	US001	ONL	N	GL POST
	GLPOST001	05/23/2005	U	RECORDING	LOCAL	US001	ONL	N	GL POST
	AP00000040	05/27/2005	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	AP00000211	05/27/2005	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	AR00000038	05/27/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000039	05/27/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000057	05/27/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000121	05/27/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000131	05/27/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000122	05/31/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000123	06/01/2005	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000132	06/01/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	0000000238	06/03/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000290	06/03/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions

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	AR00000133	06/03/2005	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	0000000239	06/07/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000198	06/10/2005	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000291	06/12/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000240	06/14/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000241	06/18/2005	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AR00000124	01/05/2006	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AP00000199	01/06/2006	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000212	01/06/2006	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	AP00000213	01/12/2006	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	0000000048	02/08/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	0000000049	03/08/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	0000000042	03/31/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	0000000044	03/31/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	AR00000125	04/05/2006	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000050	04/08/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	AR00000115	04/10/2006	E	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000126	04/10/2006	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000043	04/30/2006	P	RECORDING	LOCAL	US001	CA	N	REM Straightline
	AR00000127	05/05/2006	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000242	06/05/2006	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000243	06/08/2006	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000244	07/06/2006	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions

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Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000245	07/11/2006	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	TD00000053	07/31/2006	V	RECORDING	LOCAL	US001	TD	N	Promotion Expense Accrual
	TD00000055	07/31/2006	V	RECORDING	LOCAL	US001	TD	N	Promotion Expense Accrual
	AR00000128	08/07/2006	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000246	11/29/2007	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AR00000059	01/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000073	01/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000082	01/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000086	01/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000058	03/05/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000060	04/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000074	04/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000083	04/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000087	04/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	9.1ALCBASI	05/01/2008	P	RECORDING	LOCAL	US001	ONL	N	9.1 Allocation data to Allo
	9.1ALCBSIS	05/01/2008	P	RECORDING	LOCAL	US001	ONL	N	9.1 Allocation data to Allo
	9.1ALCBSIS	05/01/2008	U	RECORDING	LOCAL	US001	ONL	N	9.1 Allocation data to Allo
	9.1ALCP00L	05/01/2008	P	RECORDING	LOCAL	US001	ONL	N	9.1 Allocation Pool data to
	AR00000061	07/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000075	07/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000084	07/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000088	07/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000292	10/27/2008	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions

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Ledger LOCAL									
For the period 01/01/1900 through 03/07/2013									
Source All									
Doc Type:									
Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	AR00000062	12/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000076	12/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000085	12/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000089	12/01/2008	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000159	01/01/2009	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000147	04/09/2009	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AR00000153	04/10/2009	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	0000000247	05/15/2009	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AR00000163	05/19/2009	P	RECORDING	LOCAL	US001	AR	N	AR Payments
	AR00000160	06/12/2009	P	RECORDING	LOCAL	US001	AR	N	AR Billing
	AP00000200	07/10/2009	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000214	07/10/2009	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	APPE000164	07/31/2009	V	RECORDING	LOCAL	US001	AP	N	Period End Accruals
	APPE000165	08/01/2009	V	RECORDING	LOCAL	US001	AP	N	Period End Accruals
	0000000293	08/21/2009	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	CAPC000166	09/18/2009	P	RECORDING	LOCAL	US001	PC	N	CA Projects
	0000000168	09/21/2009	P	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	CAPC000167	09/24/2009	P	RECORDING	LOCAL	US001	PC	N	CA Projects
	0000000169	09/25/2009	P	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000170	09/28/2009	P	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000248	06/17/2010	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000249	06/18/2010	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000333	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123

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Source All									
Doc Type:									
Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000334	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000335	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000336	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000337	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000338	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	test with web
	0000000339	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000340	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000341	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000342	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	Excel Journal Upload123
	0000000343	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	test with web
	0000000344	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	
	0000000346	12/12/2012	N	RECORDING	LOCAL	US001	EXT	N	
	0000000191	12/15/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000194	12/15/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000201	12/18/2012	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000250	12/21/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000294	12/21/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000251	12/23/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000252	12/24/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000265	12/25/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000253	12/27/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000266	12/27/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000254	12/28/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions

Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000255	12/30/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000192	12/31/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000256	12/31/2012	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	ADD0000179	12/31/2012	V	RECORDING	LOCAL	US001	AM	N	Asset Additions
	AP00000202	12/31/2012	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	TD00000005	12/31/2012	E	RECORDING	LOCAL	US001	TD	N	Promotion Expense Accrual
	TD00000054	12/31/2012	V	RECORDING	LOCAL	US001	TD	N	Promotion Expense Accrual
	0000000345	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	
	0000000347	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Testing in web
	0000000348	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	test web1
	0000000362	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Wen service Example-Documen
	0000000368	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000416	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000423	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000425	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000426	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000472	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	0000000477	01/01/2013	N	RECORDING	LOCAL	US001	EXT	N	Document-2-Webservice
	AP00000208	01/02/2013	P	RECORDING	LOCAL	US001	AP	N	AP Cancelled Payments
	AP00000215	01/02/2013	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	AP00000203	01/06/2013	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000204	01/07/2013	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000190	01/10/2013	P	RECORDING	LOCAL	US001	CFO	N	

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Source All									
Doc Type:									
Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000295	01/10/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000353	01/10/2013	V	RECORDING	LOCAL	US001	AR	N	AR Direct Cash Journal
	0000000257	01/11/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000296	01/11/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000418	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	WEBSERVICE-GL JOURNAL-1
	0000000419	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	WEBSERVICE-GL JOURNAL-1
	0000000458	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Journal-1
	0000000459	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Journal-1
	0000000460	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000461	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000462	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000464	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000465	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000467	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000469	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000470	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000471	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	GL Journal Webservice - ONE
	0000000473	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Ba1-Doc
	0000000474	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Ba1-Doc
	0000000475	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Ba1-Doc
	0000000476	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Ba1-Doc
	0000000478	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	Ba1-Doc
	0000000479	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A1-sheet

Doc Seq Number	Journal ID	Journal Date	Status	Ledger Grp	Ledger	BU Unit	Source	Del Y/N	Reason
	0000000480	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A1-sheet
	0000000481	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A1-sheet
	0000000482	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A1-sheet
	0000000483	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A1-sheet
	0000000487	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	A11111
	0000000493	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	JRNL1
	0000000496	01/14/2013	N	RECORDING	LOCAL	US001	EXT	N	JRNL-2 Information
	0000000193	01/15/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000258	01/16/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000205	01/16/2013	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000216	01/16/2013	P	RECORDING	LOCAL	US001	AP	N	AP Payments
	0000000261	01/17/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	AP00000206	01/17/2013	E	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	AP00000207	01/21/2013	P	RECORDING	LOCAL	US001	AP	N	Accounts Payable
	0000000259	01/28/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000260	01/29/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000267	01/31/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000437	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000438	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000439	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000440	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000441	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000442	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1

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 BU Unit US001
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 Ledger LOCAL
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 Doc Type:

ACCOUNTING TRANSACTION CONTROL REPORT

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	0000000443	02/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1
	0000000297	02/03/2013	N	RECORDING	LOCAL	US001	INV	N	Inventory Transactions
	0000000354	02/11/2013	V	RECORDING	LOCAL	US001	AR	N	AR Direct Cash Journal
	0000000355	02/14/2013	V	RECORDING	LOCAL	US001	AR	N	AR Direct Cash Journal
	0000000444	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000445	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000446	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000449	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000450	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000451	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000452	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000453	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000454	03/02/2013	N	RECORDING	LOCAL	US001	EXT	N	Test1-NLG
	0000000455	03/04/2013	V	RECORDING	LOCAL	US001	CFO	N	

End of Report

Year: 2013		Month: 2		Reporting Currency: B.C		
B.DESCR sample data						
VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-153.99	- 441,820,572,358,9 22.70	0.00	0.00	0.00
	Total B.DESCR sample data		- 441,820,572,358,9 22.70	0.00	0.00	0.00
B.DESCR sample data						
VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-685.86	- 375,852,694,715,9 97.90	0.00	0.00	0.00
	Total B.DESCR sample data		- 375,852,694,715,9 97.90	0.00	0.00	0.00
B.DESCR sample data						
VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-484.93	- 355,174,019,825,5 10.60	0.00	0.00	0.00
	Total B.DESCR sample data		- 355,174,019,825,5 10.60	0.00	0.00	0.00
B.DESCR sample data						
VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-829.18	- 665,995,992,270,3 99.00	0.00	0.00	0.00
	Total B.DESCR sample data		- 665,995,992,270,3 99.00	0.00	0.00	0.00
B.DESCR sample data						
VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-178.53	- 982,678,528,594,9 93.00	0.00	0.00	0.00
	Total B.DESCR sample data		- 982,678,528,594,9 93.00	0.00	0.00	0.00
B.DESCR sample data						
VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-215.90	- 573,277,351,429,2 61.40	0.00	0.00	0.00
	Total B.DESCR sample data		-	0.00	0.00	0.00

			573,277,351,429,261.40			
B.DESCR sample data						
VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-395.68	- 669,088,265,562,152.10	0.00	0.00	0.00
	Total B.DESCR sample data		- 669,088,265,562,152.10	0.00	0.00	0.00
B.DESCR sample data						
VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-786.25	- 336,408,370,157,430.80	0.00	0.00	0.00
	Total B.DESCR sample data		- 336,408,370,157,430.80	0.00	0.00	0.00
B.DESCR sample data						
VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-637.10	- 102,806,884,126,249.75	0.00	0.00	0.00
	Total B.DESCR sample data		- 102,806,884,126,249.75	0.00	0.00	0.00
B.DESCR sample data						
VAT Code	VAT Description	VAT Rate	Taxable Amount	VAT Input Amount Deductible	VAT Input Amount not Deductible	VAT Output Amount
C.TAX_CD	D.DESCR sample data	-936.67	- 526,349,102,351,268.60	0.00	0.00	0.00
	Total B.DESCR sample data		- 526,349,102,351,268.60	0.00	0.00	0.00
	Total Output VAT for the month					0.00
	Total Input VAT for the month			0.00		
				0.00		
				0.00		

European Sales Listing

Report Date:07/17/12 02:03

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For Period 1/1/00 To 7/16/12
Trader VAT Number GB 173552264
Name GREAT BRITAIN OPERATIONS
Trader Address 241 Hyde Park Street
London
W2C5SM
2

Functional Currency GBP

European Sales Listing - Summary

Line Number	Country	VAT Tax Number/ Customer Name	Total Amount	Indicator
1	UK	60732075312 ITN Wholesale, France	2,457.49	NSA

Total	UK	2,457.49
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Total		2,457.49
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European Sales Listing

European Sales Listing - Detail

			Transaction / Original Transaction						
Line No.	Country	VAT Tax Number/ Customer Name	Trxn No.	Trxn Type	Trxn Date	Cur	Net Total	Functional Total	Indicator
1	UK	60732075312 ITN Wholesale, France				Total Rounded		2,457.49	
			AR6190	AR	8/9/00	FRF	11,750.00	1,320.14	NSA
			AR6340	AR	6/13/00	FRF	11,750.00	1,105.58	NSA
			AR6460	AR	6/13/00	FRF	-11,750.00	-1,105.58	NSA
			AR6670	AR	6/13/00	USD	2,000.00	1,137.35	NSA
						Total for	UK	2,457.49	

End of Report

Selection Criteria:

From:25.Feb.2013

To25.Feb.2013

VAT Registration ID: VA

VAT_ID sample data

VAT_Reporting_Entity

Address_Line_1 sample data

Address_Line_2 sample data

Address_Line_3 sample data

Address_Line_4 sample data

City sample data Postal_Code

Short_Desc

	VAT Basis Amount	Gross VAT Amount	Recoverable VAT Amo	Rebate Amount
Description sample data	-625,110,236,453,540.90	-420,638,508,236,224.60	-277,092,377,304,498.78	-585,115,798,578,306.60
Description sample data	-787,653,753,114,147.10	-653,108,482,579,531.60	-909,352,536,090,346.80	-142,312,026,327,510.56
Description sample data	-367,617,309,313,419.56	-573,842,291,437,067.90	-759,823,865,753,557.10	-368,657,060,176,353.56
Description sample data	-145,283,419,243,812.84	-764,394,900,486,936.20	-656,068,251,756,216.60	-684,801,421,744,640.50
Description sample data	-849,748,827,075,046.60	-269,755,901,640,886.88	-125,006,920,760,813.30	-669,218,129,987,689.40
Description sample data	-510,420,742,272,352.60	-863,749,284,452,481.20	-790,334,114,133,259.20	-976,745,510,221,806.60
Description sample data	-332,328,439,860,237.44	-800,008,975,601,441.00	-381,239,835,334,566.90	-297,680,253,808,312.80
Description sample data	-582,122,329,465,389.60	-622,819,327,460,441.60	-658,752,867,848,704.20	-755,254,699,226,133.90
Description sample data	-967,681,333,467,633.90	-789,048,380,326,046.10	-911,628,067,448,573.60	-318,279,594,857,327.40
Description sample data	-631,936,242,353,319.80	-319,918,227,826,578.25	-659,889,761,249,320.20	-244,365,457,422,290.25

Grand Total	0.00	0.00	0.00	0.00
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VALUE ADDED TAX

EC SALES LIST
For the Period
25 02 2013 25 02 2013

NAME1 sample data

ADDRESS1 sample data

ADDRESS2 sample data

ADDRESS3 sample data

ADDRESS4 sample data

CITY sample data

DESCRSHORT

POSTAL sampl

CO

VAT Registration Number:

VAT_RGSTRN_ID sample

Branch/Subsidiary Identifier:

000

Calendar Quarter

Due Date: 25 02 2013

2013

1

For
Official
Use
DOR
only

Country Code	Customer's VAT Registration Number		Total Value Of Supplies	Indicator
CO	VAT_RGSTRN_TPRTNR sa	COVAT_RGSTRN_TPRTNR saEC_	-6,491,771,317,772,097.00	0

Number of pages completed	1	Lines completed (this page only)	1
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Declaration: You, or someone on your behalf, must sign below.

I, declare that the
(Full name of signatory in BLOCK LETTERS)
information given above and on any continuation sheets is true and complete.

Signature Date 19 .

A false declaration may result in the imposition of a financial penalty

Could you please supply a

Contact Name: CONTACT_NAME sample data

Telephone number:

PHONE sample dataextEXTENS

Selection Criteria:

Transactions From: 25.Feb.2013 To 25.Feb.2013 Report From: 2/25/2013 To 2/25/2013

VAT Registration ID: VAT_ID sample data

Name sample data

Address_Line_1 sample data

Address_Line_2 sample data

Address_Line_3 sample data

Address_Line_4 sample data

City sample data

Postal_Code

Value Added Tax Return Details		
VAT due in this period on sales and other outputs	1	0.00
VAT due in this period on acquisitions from other EC Member States	2	0.00
Total VAT due (the sum of boxes 1 and 2)	3	0.00
VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	4	0.00
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	5	0.00
Total value of sales and all other outputs excluding any VAT. Include you box 8 figure	6	0.00
Total value of purchases and all other outputs excluding any VAT. Include you box 9 figure	7	0.00
Total value of supplies of goods and related services,excluding any VAT, to other EC Member States	8	0.00
Total value of acquisitions of goods and related services,excluding any VAT, from other EC Member States	9	0.00

VAT Analysis			
Count	Taxable Amount	Gross VAT Amount	Recoverable VAT
0	0.00	0.00	n/a
0	0.00	0.00	n/a
n/a	n/a	n/a	n/a
0	0.00	0.00	0.00
n/a	n/a	n/a	n/a
0	0.00	0.00	n/a
0	0.00	0.00	0.00
0	0.00	0.00	n/a
0	0.00	0.00	0.00

End of Report

Account: 708000 - Produits des activites annexes
Accounting Date: 02/20/2002

<u>Decl. Date</u>	<u>Src</u>	<u>Reference 1/ Reference 2</u>	<u>Monetary Amount</u>	<u>Transaction Amount/ Basis Amount</u>	<u>Calc VAT Amount</u>	<u>VAT Rate</u>	<u>Acct Type</u>	<u>Posted VAT Amount</u>	<u>VAT Code</u>	<u>Txn Type</u>	<u>GL Unit</u>	<u>VAT Account</u>
02/20/2002	BI	RPT028 FRA01	-3,299.46	-3,299.46								
				-3,299.46	-280.45	8.5000%	V0	-280.49	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT029 FRA01	-3,365.06	-3,365.06								
				-3,365.06	-286.03	8.5000%	V0	-286.06	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT030 FRA01	-3,430.66	-3,430.66								
				-3,430.66	-291.61	8.5000%	V0	-291.64	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT031 FRA01	-3,496.25	-3,496.25								
				-3,496.25	-297.18	8.5000%	V0	-297.21	FR4	FVPS	FRA01	445715
02/20/2002	BI	RPT032 FRA01	-3,561.85	-3,561.85								
				-3,561.85	-338.38	9.5000%	V0	-338.41	FR6	FVPS	FRA01	445716
02/20/2002	BI	RPT033 FRA01	-3,627.44	-3,627.44								
				-3,627.44	-344.61	9.5000%	V0	-344.64	FR6	FVPS	FRA01	445716
02/20/2002	BI	RPT034 FRA01	-3,693.04	-3,693.04								
				-3,693.04	-350.84	9.5000%	V0	-350.87	FR6	FVPS	FRA01	445716
02/20/2002	BI	RPT035 FRA01	-3,758.63	-3,758.63								
				-3,758.63	-357.07	9.5000%	V0	-357.10	FR6	FVPS	FRA01	445716
Total for Source BI			-58,931.18					-7,136.92				
Total for Accounting Date 02/20/2002			-58,931.18					-7,136.92				
Total for Account 708000 - Produits des acti			-58,931.18					-7,136.92				
GL Balance 01/2002 through 12/2002			0.00									
Difference			-58,931.18									
GRAND TOTAL			-58,931.18					-7,136.92				

Report ID: VAT2002
VAT Entity: FRA01V
GL Business Unit: FRA01 - FRANCE OPERATIONS
Country: FRA - France
Date: 01/01/2002 through 12/31/2002
Account: 101000 through 999999 (Alternate Accounts)

PeopleSoft VAT
Taxable Account / VAT Account Reconciliation

Page No. 1
Run Date 10/27/2003
Run Time 15:19:36
Currency FRF

<u>Taxable Account</u>	<u>VAT Account</u>	<u>VAT Code</u>	<u>Txn Tp</u>	<u>Basis Amount</u>	<u>VAT Amount</u>
708000	445710	FR2	FVPS	-4,329.32	-238.11
Total VAT Code		FR2			-238.11
Total VAT Account	445710				-238.11
708000	445711	FR1	FAOI	-5,772.42	-1,131.39
		FR1	FVPS	-3,279.78	-642.83
Total VAT Code		FR1			-1,774.22
Total VAT Account	445711				-642.83
708000	445714	FR3	FVPS	-12,515.66	-2,578.17
Total VAT Code		FR3			-2,578.17
Total VAT Account	445714				-2,578.17
708000	445715	FR4	FVPS	-13,591.43	-1,155.40
Total VAT Code		FR4			-1,155.40
Total VAT Account	445715				-1,155.40
708000	445716	FR6	FVPS	-14,640.96	-1,391.02
Total VAT Code		FR6			-1,391.02
Total VAT Account	445716				-1,391.02
Total Taxable Account	708000				-7,136.92
GRAND TOTAL					-7,136.92

*** End of Report ***

Source	Reference	VAT Document Id	Line	Status	VAT Decl. Dt	VAT Amount	VAT Code	I/O	Basis Amount
Billing	RPT017	00000236	00001		02/20/2002	0.00		0	2,368.00
Billing	RPT018	00000237	00001		02/20/2002	0.00		0	2,433.60
Total for Status - Input						0.00			0.00
Total for Status - Output						0.00			4,801.60
Total for Source Billing - Input						0.00			0.00
Total for Source Billing - Output						0.00			4,801.60
GRAND TOTAL - Input						0.00			0.00
GRAND TOTAL - Output						0.00			4,801.60

*** End of Report ***

Report ID: VAT2004
VAT Entity: FRA01V
GL Business Unit: FRA01 - FRANCE OPERATIONS
Country: FRA - France
Date: 01/01/2002 through 12/31/2002

PeopleSoft VAT
Taxable Basis Reconciliation (Detail)

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Run Date 10/27/2003
Run Time 15:14:19
Currency FRF
Exceptions Only

Source	VAT Document Id	Line	Reference	Basis Amount	VAT Code	I/O	Calculated VAT Amount	Posted VAT Amount	Difference Amt	Posted Pct.
BILL	00000242	00001	FRA01 RPT024	3,030.52	FR3	0	624.29	624.27	0.02	20.6000%
BILL	00000243	00001	FRA01 RPT025	3,096.12	FR3	0	637.80	637.79	0.01	20.6000%
BILL	00000244	00001	FRA01 RPT026	3,161.71	FR3	0	651.31	651.30	0.01	20.6000%
BILL	00000245	00001	FRA01 RPT027	3,227.31	FR3	0	664.83	664.81	0.02	20.6000%
Total for Source BILL - Input				0.00			0.00	0.00	0.00	
Total for Source BILL - Output				12,515.66			2,578.23	2,578.17	0.06	
Total for Posted Pct 20.6% - Input				0.00			0.00	0.00	0.00	
Total for Posted Pct 20.6% - Output				12,515.66			2,578.23	2,578.17	0.06	
Total for VAT Code FR3 - Input				0.00			0.00	0.00	0.00	
Total for VAT Code FR3 - Output				12,515.66			2,578.23	2,578.17	0.06	
BILL	00000246	00001	FRA01 RPT028	3,299.46	FR4	0	280.45	280.49	0.04-	8.5000%
BILL	00000247	00001	FRA01 RPT029	3,365.06	FR4	0	286.03	286.06	0.03-	8.5000%
BILL	00000248	00001	FRA01 RPT030	3,430.66	FR4	0	291.61	291.64	0.03-	8.5000%
BILL	00000249	00001	FRA01 RPT031	3,496.25	FR4	0	297.18	297.21	0.03-	8.5000%
Total for Source BILL - Input				0.00			0.00	0.00	0.00	
Total for Source BILL - Output				13,591.43			1,155.27	1,155.40	0.13-	
Total for Posted Pct 8.5% - Input				0.00			0.00	0.00	0.00	
Total for Posted Pct 8.5% - Output				13,591.43			1,155.27	1,155.40	0.13-	
Total for VAT Code FR4 - Input				0.00			0.00	0.00	0.00	
Total for VAT Code FR4 - Output				13,591.43			1,155.27	1,155.40	0.13-	
BILL	00000250	00001	FRA01 RPT032	3,561.85	FR6	0	338.38	338.41	0.03-	9.5000%
BILL	00000251	00001	FRA01 RPT033	3,627.44	FR6	0	344.61	344.64	0.03-	9.5000%
BILL	00000252	00001	FRA01 RPT034	3,693.04	FR6	0	350.84	350.87	0.03-	9.5000%
BILL	00000253	00001	FRA01 RPT035	3,758.63	FR6	0	357.07	357.10	0.03-	9.5000%
Total for Source BILL - Input				0.00			0.00	0.00	0.00	
Total for Source BILL - Output				14,640.96			1,390.90	1,391.02	0.12-	
Total for Posted Pct 9.5% - Input				0.00			0.00	0.00	0.00	
Total for Posted Pct 9.5% - Output				14,640.96			1,390.90	1,391.02	0.12-	
Total for VAT Code FR6 - Input				0.00			0.00	0.00	0.00	
Total for VAT Code FR6 - Output				14,640.96			1,390.90	1,391.02	0.12-	

Report ID: VAT2005
VAT Entity: FRA01V
GL Business Unit: FRA01 - FRANCE OPERATIONS
Country: FRA - France
Date: 01/01/2002 through 12/31/2002

PeopleSoft VAT
Zero VAT Justification

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Run Date 10/27/2003
Run Time 15:22:58
Currency FRF
Exceptions Only

Source	VAT Document Id	Line	Reference	VAT Code	I/O	Txn Type	Certificate Number	VAT Decl. Dt	Basis Amount	Account	Department
BILL	00000232	00001	AUS01 RPT013	FR5	0	FEXP		02/20/2002	1,594.21	403000	
BILL	00000233	00001	AUS01 RPT014	FR5	0	FEXP		02/20/2002	1,643.87	403000	
BILL	00000234	00001	AUS01 RPT015	FR5	0	FEXP		02/20/2002	1,693.54	403000	
BILL	00000235	00001	AUS01 RPT016	FR5	0	FEXP		02/20/2002	1,743.20	403000	
BILL	00000236	00001	FRA01 RPT017		0	FVPS		02/20/2002	2,368.00	403000	
BILL	00000237	00001	FRA01 RPT018		0	FAON		02/20/2002	2,433.60	403000	
BILL	00000238	00001	DEU01 RPT020	FR5	0	FLIN		02/20/2002	1,415.33	403000	
BILL	00000239	00001	DEU01 RPT021	FR5	0	FLIN		02/20/2002	1,448.87	403000	
BILL	00000240	00001	DEU01 RPT022	FR5	0	FLIN		02/20/2002	1,482.40	403000	
BILL	00000241	00001	DEU01 RPT023	FR5	0	FLIN		02/20/2002	1,515.94	403000	
BILL Total									17,338.96		
GRAND TOTAL									17,338.96		

*** End of Report ***

Identifies all missing required VAT defaults for each Account Chartfield value for which at least one VAT
default has been specified.

1) Specify a default value for the field and Account Chartfield identified. 2) Delete all other defaults
for the Account Chartfield identified.
=====

SetID	Account	Effective Date	Fieldname
-----	-----	-----	-----
SPN01	628081	01/01/1900	VAT_RCRD_INPT_FLG
SPN01	628081	01/01/1900	VAT_RCRD_OUTPT_FLG
SPN01	628090	01/01/1900	VAT_RCRD_INPT_FLG
SPN01	628090	01/01/1900	VAT_RCRD_OUTPT_FLG



TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Selection Criteria:

Default Business Unit: A.BUS D.DESCR sample data
Ledger: A.LEDGER s Base Currency: A.B
Fiscal Year: 8996
From Alternate Account: C.ACCT_FR To Alternate Account: C.ACCT_TO
From Vendor: C.VNDR_FR To Vendor: C.VNDR_TO
From Period: 586 To Period: 538
Show Foreign Amounts: C
Detail/Summary: C

Alternate Account: A.ALTACCT H.DESCR sample data

Vendor SetID: A.VEN

Vendor: A.VENDOR_I E.NAME1 sample data

Period: 205 Beginning Balance: -884534445454953.721

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 631,280,259,884 ,385.56	- 600,143,127,882 ,675.11	- 915,671,577,45 6,664.10	A.F	- 676,934,546,7 78,670.82	- 768,234,881,0 26,029.62
Total Period:					- 631,280,259,884 ,385.50	- 600,143,127,882 ,675.10	- 915,671,577,45 6,664.10			

Period: 135 Beginning Balance: -724875426977198.621

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 567,524,907,105 ,927.17	- 648,746,747,452 ,052.47	- 643,653,586,63 1,073.20	A.F	- 679,976,507,8 48,059.66	- 662,004,127,2 50,783.98
Total Period:					- 567,524,907,105 ,927.10	- 648,746,747,452 ,052.50	- 643,653,586,63 1,073.20			

Period: 306 Beginning Balance: -144055065878406.629

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 366,068,925,453 ,284.54	- 200,352,123,412 ,316.21	- 309,771,867,91 9,375.00	A.F	- 965,046,534,5 05,617.56	- 295,786,126,4 82,993.12
Total Period:					- 366,068,925,453 ,284.56	- 200,352,123,412 ,316.22	- 309,771,867,91 9,375.00			

Period: 129 Beginning Balance: -173237526000642.903

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 258,023,136,130 ,167.95	- 247,460,332,870 ,040.75	- 183,800,329,26 0,770.12	A.F	- 582,398,794,3 43,906.14	- 396,951,857,1 35,442.86
Total Period:					- 258,023,136,130 ,167.94	- 247,460,332,870 ,040.75	- 183,800,329,26 0,770.12			

Period: 629 Beginning Balance: -583539026398688.789

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 646,794,064,930 ,861.87	- 940,841,619,604 ,688.68	- 289,491,471,72 4,861.90	A.F	- 646,201,051,1 49,920.66	- 876,906,198,4 14,284.84
Total Period:					- 646,794,064,930 ,861.90	- 940,841,619,604 ,688.60	- 289,491,471,72 4,861.90			

Period: 865 Beginning Balance: -468600494484435.655



TRANSACTION DETAIL BY ALTERNATE ACCOUNT

Run Date 2/26/2013

Run Time 6:54:12 AM

Selection Criteria:

Default Business Unit: A.BUS D.DESCR sample data
Ledger: A.LEDGER s Base Currency: A.B
Fiscal Year: 8996
From Alternate Account: C.ACCT_FR To Alternate Account: C.ACCT_TO
From Vendor: C.VNDR_FR To Vendor: C.VNDR_TO
From Period: 586 To Period: 538
Show Foreign Amounts: C
Detail/Summary: C

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 351,509,524,574 ,780.28	- 217,760,013,371 ,079.64	- 602,350,005,68 8,136.20	A.F	- 266,162,840,7 79,249.74	- 900,316,381,1 69,798.88
Total Period:					- 351,509,524,574 ,780.25	- 217,760,013,371 ,079.66	- 602,350,005,68 8,136.20			

Period: 367 Beginning Balance: -985122888836182.963

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 727,723,683,454 ,850.19	- 312,852,802,382 ,988.91	- 1,399,993,769, 908,044.50	A.F	- 729,328,660,6 51,474.69	- 696,333,890,7 56,754.65
Total Period:					- 727,723,683,454 ,850.20	- 312,852,802,382 ,988.90	- 1,399,993,769, 908,044.50			

Period: 519 Beginning Balance: -405666049635233.742

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 725,304,235,299 ,932.21	- 626,087,096,388 ,068.16	- 504,883,188,54 7,097.90	A.F	- 944,578,313,0 60,448.90	- 857,437,333,0 48,641.48
Total Period:					- 725,304,235,299 ,932.20	- 626,087,096,388 ,068.10	- 504,883,188,54 7,097.90			

Period: 651 Beginning Balance: -872547458421565.904

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 815,679,019,706 ,862.71	- 625,036,686,591 ,884.64	- 1,063,189,791, 536,543.90	A.F	- 696,813,929,3 46,365.95	- 459,747,497,8 80,219.29
Total Period:					- 815,679,019,706 ,862.80	- 625,036,686,591 ,884.60	- 1,063,189,791, 536,543.90			

Period: 789 Beginning Balance: -818341737785195.663

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
A.BUS	2/25/2013 2/25/2013	A.RPTG_R EFERENCE sample data	A. A.JRNL_C	A.DOC_TY A.DOC_SEQ_N B	- 621,300,673,027 ,074.68	- 699,305,566,797 ,776.58	- 740,336,844,01 4,493.60	A.F	- 222,913,889,6 10,410.89	- 839,697,345,3 81,170.69
Total Period:					- 621,300,673,027 ,074.60	- 699,305,566,797 ,776.60	- 740,336,844,01 4,493.60			

Total Vendor: A.VENDOR_I

-	-	-
5,711,208,429,5 68,127.00	5,118,586,116,7 53,571.00	740,336,84 4,014,493.6 0

Total Vendor SetID: A.VEN

-	-	-
5,711,208,429,5 68,127.00	5,118,586,116,7 53,571.00	740,336,84 4,014,493.6 0

Total Alt Acct: A.ALTACCT

-	-	-
5,711,208,429,5 68,127.00	5,118,586,116,7 53,571.00	

Grand Total:

-	-
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Selection Criteria:

Default Business Unit:	A.BUS	D.DESCR sample data	
Ledger:	A.LEDGER s	Base Currency:	A.B
Fiscal Year:	8996		
From Alternate Account:	C.ACCT_FR	To Alternate Account:	C.ACCT_TO
From Vendor	C.VNDR_FR	To Vendor:	C.VNDR_TO
From Period:	586	To Period:	538
Show Foreign Amounts:	C		
Detail/Summary:	C		

		5,711,208,429,	5,118,586,116,
		568,127.00	753,571.00

End of Report



Selection Criteria:

Business Unit: US001 US001 NEW YORK OPERATIONS
Ledger: LOCAL Base Currency: USD
From Accounting Date: 6/1/2012 To Accounting Date: 6/27/2012
Detail/Summary: D
Show Foreign Amounts: Y

Acct Date Doc Sec Dt	Account	Description	Voucher ID	Journal ID	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
D.ACCOUN TING_DT	200000	Accounts Payable	333	AP00000192	0.00	555.00	USD	CRRNT	1.00	0.00	555.00
D.ACCOUN TING_DT	200000	Accounts Payable	55100	AP00000191	0.00	55,100.00	USD	CRRNT	1.00	0.00	55,100.00
D.ACCOUN TING_DT	200000	Accounts Payable	APY1201A	AP00000190	0.00	22,222.00	USD	CRRNT	1.00	0.00	22,222.00
D.ACCOUN TING_DT	200000	Accounts Payable	APY1211	AP00000189	0.00	11,111.00	USD	CRRNT	1.00	0.00	11,111.00
D.ACCOUN TING_DT	204010	City Sales Tax	APY1201A	AP00000190	0.00	944.44	USD	CRRNT	1.00	0.00	944.44
D.ACCOUN TING_DT	500500	Cost of Services	333	AP00000192	555.00	0.00	USD	CRRNT	1.00	555.00	0.00
D.ACCOUN TING_DT	500500	Cost of Services	55100	AP00000191	55,100.00	0.00	USD	CRRNT	1.00	55,100.00	0.00
D.ACCOUN TING_DT	500500	Cost of Services	APY1201A	AP00000190	23,166.44	0.00	USD	CRRNT	1.00	23,166.44	0.00
D.ACCOUN TING_DT	630000	Office Supplies	APY1211	AP00000189	11,111.00	0.00	USD	CRRNT	1.00	11,111.00	0.00
Grand Total:					89,932.44	89,932.44					

End of Report

Selection Criteria:

Business Unit:

US001

US001 NEW YORK OPERATIONS

Ledger:

LOCAL

Base Currency:

USD

From Accounting Date:

6/1/2012

To Accounting Date:

6/27/2012

Detail/Summary:

D

Show Foreign Amounts:

Y

Acct Date Doc Sec Dt	Alternate Account	Description	Voucher ID	Journal ID	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
D.ACCOU NTING_DT	211003	Alt Acct for Imp Contra	333	AP00000192	555.00	0.00	USD	CRRNT	1.00	555.00	0.00
D.ACCOU NTING_DT	211003	Alt Acct for Imp Contra	55100	AP00000191	55,100.00	0.00	USD	CRRNT	1.00	55,100.00	0.00
D.ACCOU NTING_DT	211003	Alt Acct for Imp Contra	APY1201A	AP00000190	23,166.44	0.00	USD	CRRNT	1.00	23,166.44	0.00
Grand Total:					78,821.44	0.00					

End of Report

Selection Criteria:

Business Unit:	US001	US001 NEW YORK OPERATIONS	
Ledger:	LOCAL	Base Currency:	USD
From Acct Dt:	1/1/2012	To Acct Dt:	6/27/2012

Accounts SubTotal Level: N

	Account	Description	Debit	Credit
2	200000	Accounts Payable	0.00	11,111.00
	630000	Office Supplies	11,111.00	0.00
		Grand Total:	11,111.00	11,111.00

End of Report

Selection Criteria:

Default Business Unit:

US001

US001 NEW YORK OPERATIONS

Ledger:

LOCAL

Base Currency:

USD

Fiscal Year:

2012

From Acct:

500500

To Acct:

500500

From Vendor

USA0000001

To Vendor:

USA0000021

From Period:

1

To Period:

6

Show Foreign Amounts:

Y

Detail/Summary:

D

Account:

500500

Cost of Services

Vendor SetID:

SHARE

Vendor:

USA0000001

Bay Area Electric-

Period: 6 Beginning Balance: 0.000

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Foreign Currency</u>	<u>Foreign Curr</u> <u>Dbt</u>	<u>Foreign Curr</u> <u>Credit</u>
US001	6/26/2012 6/26/2012	1SK_VR	PU VOUCHER	AP-DOM	11,888.77	0.00	11,888.77	USD	11,888.77	0.00
US001	6/26/2012 6/26/2012	SKINV2	PU VOUCHER	AP-DOM	22,222.00	0.00	34,110.77	USD	22,222.00	0.00
Total Period:					34,110.77	0.00	34,110.77			
Total Vendor:					34,110.77	0.00	34,110.77			
Total Vendor SetID					34,110.77	0.00	34,110.77			
Total Account					34,110.77	0.00				
Grand Total:					34,110.77	0.00				

End of Report

Selection Criteria:

Default Business Unit:

US001

US001 NEW YORK OPERATIONS

Ledger:

LOCAL

Base Currency:

USD

Fiscal Year:

2012

From Acct:

500500

To Acct:

500500

From Vendor

USA0000001

To Vendor:

USA0000021

From Period:

1

To Period:

6

Show Foreign Amounts:

Y

Detail/Summary:

D

Account:

500500

Cost of Services

Vendor SetID:

SHARE

Vendor:

USA0000001

Bay Area Electric-

Period: 6 Beginning Balance: 0.000

<u>Business Unit</u>	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Foreign Currency</u>	<u>Foreign Curr</u> <u>Dbt</u>	<u>Foreign Curr</u> <u>Credit</u>
US001	6/26/2012 6/26/2012	1SK_VR	PU VOUCHER	AP-DOM	11,888.77	0.00	11,888.77	USD	11,888.77	0.00
US001	6/26/2012 6/26/2012	SKINV2	PU VOUCHER	AP-DOM	22,222.00	0.00	34,110.77	USD	22,222.00	0.00
Total Period:					34,110.77	0.00	34,110.77			
Total Vendor:					34,110.77	0.00	34,110.77			
Total Vendor SetID					34,110.77	0.00	34,110.77			
Total Account					34,110.77	0.00				
Grand Total:					34,110.77	0.00				

End of Report

Selection Criteria:

Default Business Unit:

Ledger:

Fiscal Year:

From Vendor:

From Account:

From Period:

Detail /Summary:

US001

LOCAL

2012

USA0000001

500500

1

D

Base Currency:

To Vendor:

To Account:

To Period:

USD

USA0000021

500500

6

Account: 500500 Cost of Services

Business Unit	Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	USA0000001	Bay Area Electric-	0.00	34,110.77	0.00	34,110.77
Total Vendor SetID:		SHARE	0.00	34,110.77	0.00	34,110.77
Total Account:		500500	0.00	34,110.77	0.00	34,110.77
Grand Total:				34,110.77	0.00	

End of Report

Selection Criteria:

Default Business Unit:

US001

Ledger:

LOCAL

Base Currency:

USD

Fiscal Year:

2012

From Account:

500500

To Account:

500500

From Vendor

USA0000001

To Vendor:

USA0000020

From Period:

1

To Period:

6

Detail /Summary:

Vendor SetID: SHARE

Vendor ID: USA0000001 Bay Area Electric-

Account:	500500	Cost of Services								
Period:	6	Beginning Balance:	0.00							
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
US001	26.Jun.2012	1SK_VR	PU	AP-DOM	11,888.77	0.00	11,888.77	USD	11,888.77	0.00
	26.Jun.2012		VOUCHER							
US001	26.Jun.2012	SKINV2	PU	AP-DOM	22,222.00	0.00	34,110.77	USD	22,222.00	0.00
	26.Jun.2012		VOUCHER							
Total Period:		6			34,110.77	0.00	34,110.77			
Total Account:					34,110.77	0.00	34,110.77			
Total Vendor:		USA0000001			34,110.77	0.00				
Total SetID:		SHARE			34,110.77	0.00				
Grand Total:					34,110.77	0.00				

End of Report

Selection Criteria:

Default Business Unit:

US001

Ledger:

LOCAL

Base Currency:

USD

Fiscal Year:

2012

From Vendor:

USA0000001

To Vendor:

USA0000021

From Acct:

500500

To Acct:

500500

From Period:

1

To Period:

6

Detail /Summary:

D

Vendor SetId: SHARE

Vendor: USA0000001 Bay Area Electric-

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	500500	Cost of Services	0.00	34,110.77	0.00	34,110.77
Total Vendor:		USA0000001		34,110.77	0.00	
Total Vendor SetID:		SHARE		34,110.77	0.00	
Grand Total:				34,110.77	0.00	

End of Report

Selection Criteria:

Business Unit:

US001

US001 NEW YORK OPERATIONS

Ledger:

LOCAL

Base Currency:

USD

From Accounting Date

1/01/2012

To Accounting Date:

7/25/2012

From Journal Type:

SL

To Journal Type:

SL

Accounts SubTotal Level:

N

Journal Type:SLAccounts Receivable - Control

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
120000	Accounts Receivable - Control	3,000.00	0.00
400000	Product Revenue	0.00	3,000.00
Total Journal Type:SL		3,000.00	3,000.00
Grand Total:		3,000.00	3,000.00

End of Report



Selection Criteria:

Default Business Unit:US001

Ledger:LOCALBase Currency:USD

Fiscal Year:2012

From Customer:1000To Customer:VMI203

From Acct:000000To Acct:9999999999

From Period:1To Period:7

Detail /Summary:D

Account:100003USBNK - Collections Account

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1000	Alliance Group	0.00	1,257.20	0.00	1,257.20
Total Customer SetID:		SHARE	0.00	1,257.20	0.00	1,257.20
Total Account:		100003	0.00	1,257.20	0.00	1,257.20

Account:120000Accounts Receivable - Control

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1004	Advanced Consulting	0.00	9,350.21	13.68	9,336.53
US001	1008	Adventure 54	0.00	1,897.47	0.00	1,897.47
US001	CWB101	Alliance Drilling Inc.	0.00	18,382.08	19.14	18,362.94
US001	1000	Alliance Group	0.00	345,499.01	10,462.57	335,036.44
US001	CWBUSD1001	Apex Piping Inc.	0.00	950.14	0.00	950.14
US001	CWBUSD2001	Apex Piping Offshore	0.00	830.00	0.00	830.00
US001	CWBUSD1002	Apex Specialty Alloys	0.00	830.00	0.00	830.00
US001	1001	Apex Systems	0.00	260,086.62	8,114.77	251,971.85
US001	USA14	Benicia Unified School District	0.00	800.93	0.00	800.93
US001	USACM011	CM CUST 011	0.00	42,205.90	0.00	42,205.90
US001	USACM012	CM CUST 012	0.00	44,694.04	0.00	44,694.04
US001	USACM016	CM CUST 016	0.00	42,205.90	0.00	42,205.90
US001	USACM017	CM CUST 017	0.00	44,694.04	0.00	44,694.04
US001	1003	Central Association	0.00	500.00	0.00	500.00
US001	1011	Consolidated Business	0.00	6,621.39	0.00	6,621.39
US001	USA02	Cracker Barrell Restaurant	0.00	50.00	16,459.18	-16,409.18
US001	SCM0000004	ERNIE'S BIKE SHOP	0.00	507.02	0.00	507.02
US001	1002	Easy Solutions	0.00	116,406.24	362.74	116,043.50
US001	1010	Florence Garden	0.00	8,259.52	88.44	8,171.08
US001	USA03	Highland Hospital	0.00	319.03	0.00	319.03
US001	EBILLCC101	Johnson Landscaping	0.00	716.34	0.00	716.34
US001	AUS01	Maretec Ltd.	0.00	91,458.72	0.00	91,458.72
US001	USA9999	Netting Customer	0.00	1,494.65	29.62	1,465.03
US001	USA01	New World Outdoor Equipment, Inc.	0.00	9,968.11	125.45	9,842.66

Selection Criteria:

Default Business Unit:

US001

Ledger:

LOCAL

Base Currency:

USD

Fiscal Year:

2012

From Customer:

1000

To Customer:

VMI203

From Acct:

000000

To Acct:

9999999999

From Period:

1

To Period:

7

Detail /Summary:

D

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	US010	Phoenix Bikes/Outdoor Equip 10	0.00	2,498.76	0.00	2,498.76
US001	USA07	South End Designs	0.00	1,759.90	0.00	1,759.90
US001	USA05	SouthEast Wholesaler	0.00	70,355.83	0.00	70,355.83
US001	1007	Surplus Co.	0.00	342.73	0.00	342.73
US001	1009	Tropical Outdoor Equipment	0.00	166.66	0.00	166.66
US001	USACM101	USA CM 101	0.00	24,855.13	0.00	24,855.13
US001	USACM301	USA CM 301	0.00	24,855.13	0.00	24,855.13
US001	USACM302	USA CM 302	0.00	39,727.22	0.00	39,727.22
US001	USACM303	USA CM 303	0.00	24,855.13	0.00	24,855.13
US001	USACM304	USA CM 304	0.00	39,727.22	0.00	39,727.22
US001	USACM305	USA CM 305	0.00	74,438.72	0.00	74,438.72
US001	USACM306	USA CM 306	0.00	37,000.68	0.00	37,000.68
US001	USACM311	USA CM 311	0.00	316.16	0.00	316.16
US001	USACM312	USA CM 312	0.00	282.61	0.00	282.61
US001	USACM313	USA CM 313	0.00	316.16	0.00	316.16
US001	USACM314	USA CM 314	0.00	564.02	0.00	564.02
US001	USACM405	USA CM 405	0.00	93.06	0.00	93.06
US001	USACM406	USA CM 406	0.00	291.37	0.00	291.37
US001	USACM407	USA CM 407	0.00	325.59	0.00	325.59
US001	USACM408	USA CM 408	0.00	50.00	220.15	-170.15
US001	USACM409	USA CM 409	0.00	325.59	0.00	325.59
US001	USA04	Western Pacific Wholesaler	0.00	611.89	0.00	611.89
Total Customer SetID:		SHARE	0.00	1,392,486.92	35,895.74	1,356,591.18
Total Account:		120000	0.00	1,392,486.92	35,895.74	1,356,591.18

Account: 120007 AR - Maintenance Control

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1001	Apex Systems	0.00	8,000.00	8,000.00	0.00
Total Customer SetID:		SHARE	0.00	8,000.00	8,000.00	0.00
Total Account:		120007	0.00	8,000.00	8,000.00	0.00

Account: 200204 InterE Pay - GENERAL - US001

Selection Criteria:

Default Business Unit:

US001

Ledger:

LOCAL

Base Currency:

USD

Fiscal Year:

2012

From Customer:

1000

To Customer:

VMI203

From Acct:

000000

To Acct:

9999999999

From Period:

1

To Period:

7

Detail /Summary:

D

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1000	Alliance Group	0.00	0.00	1,257.20	-1,257.20
Total Customer SetID:			0.00	0.00	1,257.20	-1,257.20
Total Account:			0.00	0.00	1,257.20	-1,257.20

Account: 400000

Product Revenue

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1000	Alliance Group	0.00	500.00	13,600.00	-13,100.00
US001	1001	Apex Systems	0.00	0.00	1,500.00	-1,500.00
US001	1003	Central Association	0.00	0.00	400.00	-400.00
US001	1010	Florence Garden	0.00	0.00	200.00	-200.00
Total Customer SetID:			0.00	500.00	15,700.00	-15,200.00
Total Account:			0.00	500.00	15,700.00	-15,200.00

Account: 401000

Service Revenue

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1004	Advanced Consulting	0.00	0.00	100.00	-100.00
US001	1000	Alliance Group	0.00	0.00	100.00	-100.00
US001	1002	Easy Solutions	0.00	0.00	100.00	-100.00
Total Customer SetID:			0.00	0.00	300.00	-300.00
Total Account:			0.00	0.00	300.00	-300.00

Account: 403000

Other Revenue

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1004	Advanced Consulting	0.00	13.68	9,250.21	-9,236.53
US001	1008	Adventure 54	0.00	0.00	1,897.47	-1,897.47
US001	CWB101	Alliance Drilling Inc.	0.00	19.14	18,382.08	-18,362.94
US001	1000	Alliance Group	0.00	112.57	328,799.01	-328,686.44
US001	CWBUSD1001	Apex Piping Inc.	0.00	0.00	950.14	-950.14
US001	CWBUSD2001	Apex Piping Offshore	0.00	0.00	830.00	-830.00
US001	CWBUSD1002	Apex Specialty Alloys	0.00	0.00	830.00	-830.00
US001	1001	Apex Systems	0.00	114.77	250,586.62	-250,471.85



BALANCE BY ACCOUNT/CUSTOMER

Selection Criteria:

Default Business Unit:	US001		
Ledger:	LOCAL	Base Currency:	USD
Fiscal Year:	2012		
From Customer:	1000	To Customer:	VMI203
From Acct:	000000	To Acct:	9999999999
From Period:	1	To Period:	7
Detail /Summary:	D		

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	USA14	Benicia Unified School District	0.00	0.00	800.93	-800.93
US001	USACM011	CM CUST 011	0.00	0.00	42,205.90	-42,205.90
US001	USACM012	CM CUST 012	0.00	0.00	44,694.04	-44,694.04
US001	USACM016	CM CUST 016	0.00	0.00	42,205.90	-42,205.90
US001	USACM017	CM CUST 017	0.00	0.00	44,694.04	-44,694.04
US001	1003	Central Association	0.00	0.00	100.00	-100.00
US001	1011	Consolidated Business	0.00	0.00	6,621.39	-6,621.39
US001	USA02	Cracker Barrell Restaurant	0.00	16,459.18	50.00	16,409.18
US001	SCM0000004	ERNIE'S BIKE SHOP	0.00	0.00	507.02	-507.02
US001	1002	Easy Solutions	0.00	362.74	116,306.24	-115,943.50
US001	1010	Florence Garden	0.00	88.44	8,059.52	-7,971.08
US001	USA03	Highland Hospital	0.00	0.00	319.03	-319.03
US001	EBILLCC101	Johnson Landscaping	0.00	0.00	716.34	-716.34
US001	AUS01	Maretec Ltd.	0.00	0.00	91,458.72	-91,458.72
US001	USA9999	Netting Customer	0.00	29.62	1,494.65	-1,465.03
US001	USA01	New World Outdoor Equipment, Inc.	0.00	125.45	9,968.11	-9,842.66
US001	US010	Phoenix Bikes/Outdoor Equip 10	0.00	0.00	2,498.76	-2,498.76
US001	USA07	South End Designs	0.00	0.00	1,759.90	-1,759.90
US001	USA05	SouthEast Wholesaler	0.00	0.00	70,355.83	-70,355.83
US001	1007	Surplus Co.	0.00	0.00	342.73	-342.73
US001	1009	Tropical Outdoor Equipment	0.00	0.00	166.66	-166.66
US001	USACM101	USA CM 101	0.00	0.00	24,855.13	-24,855.13
US001	USACM301	USA CM 301	0.00	0.00	24,855.13	-24,855.13
US001	USACM302	USA CM 302	0.00	0.00	39,727.22	-39,727.22
US001	USACM303	USA CM 303	0.00	0.00	24,855.13	-24,855.13
US001	USACM304	USA CM 304	0.00	0.00	39,727.22	-39,727.22
US001	USACM305	USA CM 305	0.00	0.00	74,438.72	-74,438.72
US001	USACM306	USA CM 306	0.00	0.00	37,000.68	-37,000.68
US001	USACM311	USA CM 311	0.00	0.00	316.16	-316.16
US001	USACM312	USA CM 312	0.00	0.00	282.61	-282.61
US001	USACM313	USA CM 313	0.00	0.00	316.16	-316.16
US001	USACM314	USA CM 314	0.00	0.00	564.02	-564.02
US001	USACM405	USA CM 405	0.00	0.00	93.06	-93.06
US001	USACM406	USA CM 406	0.00	0.00	291.37	-291.37



Selection Criteria:

Default Business Unit:

US001

Ledger:

LOCAL

Base Currency:

USD

Fiscal Year:

2012

From Customer:

1000

To Customer:

VMI203

From Acct:

000000

To Acct:

9999999999

From Period:

1

To Period:

7

Detail /Summary:

D

Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	USACM407	USA CM 407	0.00	0.00	325.59	-325.59
US001	USACM408	USA CM 408	0.00	220.15	50.00	170.15
US001	USACM409	USA CM 409	0.00	0.00	325.59	-325.59
US001	USA04	Western Pacific Wholesaler	0.00	0.00	611.89	-611.89
Total Customer SetID:			0.00	17,545.74	1,365,486.92	-1,347,941.18
Total Account:			0.00	17,545.74	1,365,486.92	-1,347,941.18

Account:	430000	Returns and Allowances				
Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1000	Alliance Group	0.00	9,850.00	0.00	9,850.00
Total Customer SetID:			0.00	9,850.00	0.00	9,850.00
Total Account:			0.00	9,850.00	0.00	9,850.00

Account:	899994	Clearing Account				
Business Unit	Customer	Name	Beginning Balance	Debit	Credit	Ending Balance
US001	1000	Alliance Group	0.00	0.00	3,000.00	-3,000.00
Total Customer SetID:			0.00	0.00	3,000.00	-3,000.00
Total Account:			0.00	0.00	3,000.00	-3,000.00

Grand Total:

1,429,639.86

1,429,639.86



BALANCE BY CUSTOMER/ ACCOUNT

Selection Criteria:

Default Business Unit:	US001		
Ledger:	LOCAL	Base Currency:	USD
Fiscal Year:	2012		
From Acct:	000000	To Acct:	9999999999
From Customer	1000	To Customer:	VMI203
From Period:	7	To Period:	7
Detail /Summary:	D		

Customer:	1004	Advanced Consulting
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	9,236.53	100.00	0.00	9,336.53
US001	401000	Service Revenue	0.00	0.00	100.00	9,136.53
US001	403000	Other Revenue	-9,236.53	0.00	0.00	0.00
Total Customer:			1004	0.00	100.00	0.00

Customer:	1008	Adventure 54
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	1,897.47	0.00	0.00	1,897.47
US001	403000	Other Revenue	-1,897.47	0.00	0.00	0.00
Total Customer:			1008	0.00	0.00	0.00

Customer:	CWB101	Alliance Drilling Inc.
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	18,362.94	0.00	0.00	18,362.94
US001	403000	Other Revenue	-18,362.94	0.00	0.00	0.00
Total Customer:			CWB101	0.00	0.00	0.00

Customer:	1000	Alliance Group
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	100003	USBNK - Collections Account	1,000.00	257.20	0.00	1,257.20
US001	120000	Accounts Receivable - Control	334,936.44	100.00	0.00	336,036.44
US001	200204	InterE Pay - GENERAL - US001	-1,000.00	0.00	257.20	334,679.24
US001	400000	Product Revenue	-13,100.00	0.00	0.00	321,836.44
US001	401000	Service Revenue	0.00	0.00	100.00	321,736.44
US001	403000	Other Revenue	-328,686.44	0.00	0.00	-6,850.00
US001	430000	Returns and Allowances	9,850.00	0.00	0.00	3,000.00
US001	899994	Clearing Account	-3,000.00	0.00	0.00	0.00
Total Customer:			1000	0.00	357.20	0.00

Customer:	CWBUSD1001	Apex Piping Inc.
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	950.14	0.00	0.00	950.14
US001	403000	Other Revenue	-950.14	0.00	0.00	0.00



BALANCE BY CUSTOMER/ ACCOUNT

Selection Criteria:

Default Business Unit:	US001		
Ledger:	LOCAL	Base Currency:	USD
Fiscal Year:	2012		
From Acct:	000000	To Acct:	9999999999
From Customer	1000	To Customer:	VMI203
From Period:	7	To Period:	7
Detail /Summary:	D		

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
Total Customer:		CWBUSD1001	0.00	0.00	0.00	0.00

Customer:	CWBUSD2001	Apex Piping Offshore
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	830.00	0.00	0.00	830.00
US001	403000	Other Revenue	-830.00	0.00	0.00	0.00
Total Customer:		CWBUSD2001	0.00	0.00	0.00	0.00

Customer:	CWBUSD1002	Apex Specialty Alloys
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	830.00	0.00	0.00	830.00
US001	403000	Other Revenue	-830.00	0.00	0.00	0.00
Total Customer:		CWBUSD1002	0.00	0.00	0.00	0.00

Customer:	1001	Apex Systems
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	251,871.85	8,100.00	8,000.00	251,971.85
US001	120007	AR - Maintenance Control	0.00	8,000.00	8,000.00	251,871.85
US001	400000	Product Revenue	-1,500.00	0.00	0.00	250,371.85
US001	403000	Other Revenue	0.00	0.00	100.00	250,271.85
Total Customer:		1001	250,371.85	16,100.00	16,100.00	250,371.85

Customer:	USA14	Benicia Unified School District
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	800.93	0.00	0.00	251,172.78
US001	403000	Other Revenue	-800.93	0.00	0.00	250,371.85
Total Customer:		USA14	250,371.85	0.00	0.00	250,371.85

Customer:	USACM011	CM CUST 011
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	42,205.90	0.00	0.00	292,577.75
US001	403000	Other Revenue	-42,205.90	0.00	0.00	250,371.85
Total Customer:		USACM011	250,371.85	0.00	0.00	250,371.85

Customer:	USACM012	CM CUST 012
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	44,694.04	0.00	0.00	295,065.89



Selection Criteria:

Default Business Unit:	US001		
Ledger:	LOCAL	Base Currency:	USD
Fiscal Year:	2012		
From Acct:	000000	To Acct:	9999999999
From Customer	1000	To Customer:	VMI203
From Period:	7	To Period:	7
Detail /Summary:	D		

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	507.02	0.00	0.00	250,878.87
US001	403000	Other Revenue	-507.02	0.00	0.00	250,371.85
Total Customer:		SCM0000004	250,371.85	0.00	0.00	250,371.85

Customer:	1002	Easy Solutions
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	115,943.50	100.00	0.00	366,415.35
US001	401000	Service Revenue	0.00	0.00	100.00	366,215.35
US001	403000	Other Revenue	-115,943.50	0.00	0.00	250,371.85
Total Customer:		1002	250,371.85	100.00	100.00	250,371.85

Customer:	1010	Florence Garden
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	8,171.08	0.00	0.00	258,542.93
US001	400000	Product Revenue	-200.00	0.00	0.00	258,342.93
US001	403000	Other Revenue	-7,971.08	0.00	0.00	250,371.85
Total Customer:		1010	250,371.85	0.00	0.00	250,371.85

Customer:	USA03	Highland Hospital
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	319.03	0.00	0.00	250,690.88
US001	403000	Other Revenue	-319.03	0.00	0.00	250,371.85
Total Customer:		USA03	250,371.85	0.00	0.00	250,371.85

Customer:	EBILLCC101	Johnson Landscaping
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	716.34	0.00	0.00	251,088.19
US001	403000	Other Revenue	-716.34	0.00	0.00	250,371.85
Total Customer:		EBILLCC101	250,371.85	0.00	0.00	250,371.85

Customer:	AUS01	Maretec Ltd.
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	91,458.72	0.00	0.00	341,830.57
US001	403000	Other Revenue	-91,458.72	0.00	0.00	250,371.85
Total Customer:		AUS01	250,371.85	0.00	0.00	250,371.85

Customer:	USA9999	Netting Customer
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Selection Criteria:

Default Business Unit:	US001		
Ledger:	LOCAL	Base Currency:	USD
Fiscal Year:	2012		
From Acct:	000000	To Acct:	9999999999
From Customer	1000	To Customer:	VMI203
From Period:	7	To Period:	7
Detail /Summary:	D		

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	1,465.03	0.00	0.00	251,836.88
US001	403000	Other Revenue	-1,465.03	0.00	0.00	250,371.85
Total Customer:		USA9999	250,371.85	0.00	0.00	250,371.85

Customer: USA01 New World Outdoor Equipment, Inc.

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	9,842.66	0.00	0.00	260,214.51
US001	403000	Other Revenue	-9,842.66	0.00	0.00	250,371.85
Total Customer:		USA01	250,371.85	0.00	0.00	250,371.85

Customer: US010 Phoenix Bikes/Outdoor Equip 10

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	2,498.76	0.00	0.00	252,870.61
US001	403000	Other Revenue	-2,498.76	0.00	0.00	250,371.85
Total Customer:		US010	250,371.85	0.00	0.00	250,371.85

Customer: USA07 South End Designs

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	1,759.90	0.00	0.00	252,131.75
US001	403000	Other Revenue	-1,759.90	0.00	0.00	250,371.85
Total Customer:		USA07	250,371.85	0.00	0.00	250,371.85

Customer: USA05 SouthEast Wholesaler

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	70,355.83	0.00	0.00	320,727.68
US001	403000	Other Revenue	-70,355.83	0.00	0.00	250,371.85
Total Customer:		USA05	250,371.85	0.00	0.00	250,371.85

Customer: 1007 Surplus Co.

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	342.73	0.00	0.00	250,714.58
US001	403000	Other Revenue	-342.73	0.00	0.00	250,371.85
Total Customer:		1007	250,371.85	0.00	0.00	250,371.85

Customer: 1009 Tropical Outdoor Equipment



BALANCE BY CUSTOMER/ ACCOUNT

Selection Criteria:

Default Business Unit:	US001		
Ledger:	LOCAL	Base Currency:	USD
Fiscal Year:	2012		
From Acct:	000000	To Acct:	9999999999
From Customer	1000	To Customer:	VMI203
From Period:	7	To Period:	7
Detail /Summary:	D		

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	166.66	0.00	0.00	250,538.51
US001	403000	Other Revenue	-166.66	0.00	0.00	250,371.85
Total Customer:			1009250,371.85	0.00	0.00	250,371.85

Customer: USACM101 USA CM 101

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	24,855.13	0.00	0.00	275,226.98
US001	403000	Other Revenue	-24,855.13	0.00	0.00	250,371.85
Total Customer:			USACM101250,371.85	0.00	0.00	250,371.85

Customer: USACM301 USA CM 301

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	24,855.13	0.00	0.00	275,226.98
US001	403000	Other Revenue	-24,855.13	0.00	0.00	250,371.85
Total Customer:			USACM301250,371.85	0.00	0.00	250,371.85

Customer: USACM302 USA CM 302

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	39,727.22	0.00	0.00	290,099.07
US001	403000	Other Revenue	-39,727.22	0.00	0.00	250,371.85
Total Customer:			USACM302250,371.85	0.00	0.00	250,371.85

Customer: USACM303 USA CM 303

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	24,855.13	0.00	0.00	275,226.98
US001	403000	Other Revenue	-24,855.13	0.00	0.00	250,371.85
Total Customer:			USACM303250,371.85	0.00	0.00	250,371.85

Customer: USACM304 USA CM 304

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	39,727.22	0.00	0.00	290,099.07
US001	403000	Other Revenue	-39,727.22	0.00	0.00	250,371.85
Total Customer:			USACM304250,371.85	0.00	0.00	250,371.85

Customer: USACM305 USA CM 305



BALANCE BY CUSTOMER/ ACCOUNT

Selection Criteria:

Default Business Unit:	US001		
Ledger:	LOCAL	Base Currency:	USD
Fiscal Year:	2012		
From Acct:	000000	To Acct:	9999999999
From Customer	1000	To Customer:	VMI203
From Period:	7	To Period:	7
Detail /Summary:	D		

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	74,438.72	0.00	0.00	324,810.57
US001	403000	Other Revenue	-74,438.72	0.00	0.00	250,371.85
Total Customer:		USACM305	250,371.85	0.00	0.00	250,371.85

Customer:	USACM306	USA CM 306
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	37,000.68	0.00	0.00	287,372.53
US001	403000	Other Revenue	-37,000.68	0.00	0.00	250,371.85
Total Customer:		USACM306	250,371.85	0.00	0.00	250,371.85

Customer:	USACM311	USA CM 311
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	316.16	0.00	0.00	250,688.01
US001	403000	Other Revenue	-316.16	0.00	0.00	250,371.85
Total Customer:		USACM311	250,371.85	0.00	0.00	250,371.85

Customer:	USACM312	USA CM 312
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	282.61	0.00	0.00	250,654.46
US001	403000	Other Revenue	-282.61	0.00	0.00	250,371.85
Total Customer:		USACM312	250,371.85	0.00	0.00	250,371.85

Customer:	USACM313	USA CM 313
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	316.16	0.00	0.00	250,688.01
US001	403000	Other Revenue	-316.16	0.00	0.00	250,371.85
Total Customer:		USACM313	250,371.85	0.00	0.00	250,371.85

Customer:	USACM314	USA CM 314
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Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	564.02	0.00	0.00	250,935.87
US001	403000	Other Revenue	-564.02	0.00	0.00	250,371.85
Total Customer:		USACM314	250,371.85	0.00	0.00	250,371.85

Customer:	USACM405	USA CM 405
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Selection Criteria:

Default Business Unit:

US001

Ledger:

LOCAL

Fiscal Year:

2012

From Acct:

000000

From Customer

1000

From Period:

7

Detail /Summary:

D

Base Currency:

USD

To Acct:

9999999999

To Customer:

VMI203

To Period:

7

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	93.06	0.00	0.00	250,464.91
US001	403000	Other Revenue	-93.06	0.00	0.00	250,371.85
Total Customer:		USACM405	250,371.85	0.00	0.00	250,371.85

Customer:

USACM406

USA CM 406

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	291.37	0.00	0.00	250,663.22
US001	403000	Other Revenue	-291.37	0.00	0.00	250,371.85
Total Customer:		USACM406	250,371.85	0.00	0.00	250,371.85

Customer:

USACM407

USA CM 407

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	325.59	0.00	0.00	250,697.44
US001	403000	Other Revenue	-325.59	0.00	0.00	250,371.85
Total Customer:		USACM407	250,371.85	0.00	0.00	250,371.85

Customer:

USACM408

USA CM 408

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	-170.15	0.00	0.00	250,201.70
US001	403000	Other Revenue	170.15	0.00	0.00	250,371.85
Total Customer:		USACM408	250,371.85	0.00	0.00	250,371.85

Customer:

USACM409

USA CM 409

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	325.59	0.00	0.00	250,697.44
US001	403000	Other Revenue	-325.59	0.00	0.00	250,371.85
Total Customer:		USACM409	250,371.85	0.00	0.00	250,371.85

Customer:

USA04

Western Pacific Wholesaler

Business Unit	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
US001	120000	Accounts Receivable - Control	611.89	0.00	0.00	250,983.74
US001	403000	Other Revenue	-611.89	0.00	0.00	250,371.85
Total Customer:		USA04	250,371.85	0.00	0.00	250,371.85

Total Customer SetID:

SHARE

250,371.85

16,757.20

16,757.20

250,371.85

Grand Total:

250,371.85

16,757.20

16,757.20

250,371.85

Selection Criteria:

Default Business Unit:	US001		
Ledger:	LOCAL	Base Currency:	USD
Fiscal Year:	2012		
From Acct:	000000	To Acct:	9999999999
From Customer	1000	To Customer:	VMI203
From Period:	7	To Period:	7
Detail /Summary:	D		

End of Report

Selection Criteria:

Business Unit:

US001

US001 NEW YORK OPERATIONS

Ledger:

LOCAL

Base Currency:

USD

From Acct Date:

1/7/2012

To Acct Date:

9/7/2012

Detail/Summary:

D

Show Foreign Amounts:

Y

Acct Date	Account	Description	Item	Journal	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
2012-07-09	100003		CADCC103	AR00000261	157.20	0.00	USD	CRRNT	1.00	157.20	0.00
2012-07-09	100003		COLLECTIONCC101	AR00000261	100.00	0.00	USD	CRRNT	1.00	100.00	0.00
2012-07-09	120000		0000678443	AR00000271	8,000.00	0.00	USD	CRRNT	1.00	8,000.00	0.00
2012-07-09	120000		0000678443	AR00000271	0.00	8,000.00	USD	CRRNT	1.00	0.00	8,000.00
2012-07-09	120000		JC1000	AR00000272	100.00	0.00	USD		1.00	100.00	0.00
2012-07-09	120000		JC1001	AR00000272	100.00	0.00	USD		1.00	100.00	0.00
2012-07-09	120000		JC1002	AR00000272	100.00	0.00	USD		1.00	100.00	0.00
2012-07-09	120000		JC1003	AR00000272	100.00	0.00	USD		1.00	100.00	0.00
2012-07-09	120000		JC1004	AR00000272	100.00	0.00	USD		1.00	100.00	0.00
2012-07-09	120007		0000678443	AR00000271	8,000.00	0.00	USD	CRRNT	1.00	8,000.00	0.00
2012-07-09	120007		0000678443	AR00000271	0.00	8,000.00	USD	CRRNT	1.00	0.00	8,000.00
2012-07-09	200204		CADCC103	AR00000261	0.00	157.20	USD	CRRNT	1.00	0.00	157.20
2012-07-09	200204		COLLECTIONCC101	AR00000261	0.00	100.00	USD	CRRNT	1.00	0.00	100.00
2012-07-09	401000		JC1000	AR00000272	0.00	100.00	USD		1.00	0.00	100.00
2012-07-09	401000		JC1002	AR00000272	0.00	100.00	USD		1.00	0.00	100.00
2012-07-09	401000		JC1004	AR00000272	0.00	100.00	USD		1.00	0.00	100.00
2012-07-09	403000		JC1001	AR00000272	0.00	100.00	USD		1.00	0.00	100.00
2012-07-09	403000		JC1003	AR00000272	0.00	100.00	USD		1.00	0.00	100.00
Grand Total:					16,757.20	16,757.20					

Selection Criteria:

Business Unit:	US001	US001 NEW YORK OPERATIONS	
Ledger:	LOCAL	Base Currency:	USD
From Accounting Date:	7/01/2012	To Accounting Date:	7/09/2012
Accounts SubTotal Level:	N		

Account	Description	Debit	Credit	—
100003	USBNK - Collections Account	257.20	0.00	
120000	Accounts Receivable - Control	8,500.00	8,000.00	
120007	AR - Maintenance Control	8,000.00	8,000.00	
200204	InterE Pay - GENERAL - US001	0.00	257.20	
401000	Service Revenue	0.00	300.00	
403000	Other Revenue	0.00	200.00	
Grand Total:		16,757.20	16,757.20	

End of Report

Selection Criteria:

Business Unit:

US001

US001 NEW YORK OPERATIONS

Ledger:

LOCAL

Base Currency:

USD

From Acct Dt:

8/27/2012

To Acct Dt:

8/28/2012

From Journal Type:

To Journal Type:

Detail/Summary:

D

Show Foreign Amounts:

Y

Journal Type:

Acct Date	Account	Description	Jrnl Code	Doc Type	Doc Sequence	Debit	Credit	Foreign Curr	Rate Type	Exchange Rate	Foreign Curr Debit	Foreign Curr Credit
2012-08-27	650095	Home Office Telephone				250.00	0.00	USD	CRRNT	1.00	250.00	0.00
2012-08-27	207000	Expense Accrual				0.00	250.00	USD	CRRNT	1.00	0.00	250.00
2012-08-27	207000	Expense Accrual				250.00	0.00	USD	CRRNT	1.00	250.00	0.00
2012-08-27	100002	USBNK - Disbursements Account				0.00	250.00	USD	CRRNT	1.00	0.00	250.00
Total Journal Type:						500.00	500.00					
Grand Total						500.00	500.00					

End of Report



Journal Details/Alternate Account

Selection Criteria:

Business Unit:

US001

US001 NEW YORK OPERATIONS

Ledger:

LOCAL

Base Currency:

USD

From Acct Dt:

8/27/2012

To Acct Dt:

8/28/2012

From Journal Type:

To Journal Type:

Detail/Summary:

D

Show Foreign Amounts:

Y

Journal Type:

<u>Acct Date</u>	<u>Alternate Account</u>	<u>Description</u>	<u>Jrnl Code</u>	<u>Doc Type</u>	<u>Doc Sequence</u>	<u>Debit</u>	<u>Credit</u>	<u>Foreign Curr</u>	<u>Rate Type</u>	<u>Exchange Rate</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
2012-08-27	211003	Alt Acct for Imp Contra				250.00	0.00	USD	CRRNT	1.00	250.00	0.00
Total Journal Type:						250.00	0.00					
Grand Total:						250.00	0.00					

End of Report

Selection Criteria:

Business Unit:	FRAE1	FRANCE - EURO BASE CURRENCY	
Ledger:	EURO	Base Currency:	EUR
From Acct Date:	1/01/1900	To Acct Date:	7/26/2012
From Journal Type:	AM	To Journal Type:	TR

Accounts SubTotal Level: N

Journal Type: PU		Purchase Journals	
Account	Description	Debit	Credit
122002	Prepaid Hotel	0.00	620.00
206100	VAT Input Recov Standard Rate	127.20	0.00
207000	Expense Accrual	0.00	37.50
650000	Hotel/Lodging	1,657.73	0.00
650020	Airfare	667.22	0.00
650025	Auto Rental	95.00	0.00
650030	Ground Transportation	30.10	0.00
650031	Gasoline Charges	36.12	0.00
650040	Entertainment - Meals	151.07	0.00
650055	Meals	46.76	0.00
650060	Courier Service	37.50	0.00
653000	Travel - Other	288.00	0.00
Total Journal Type PU		3,136.70	3,136.70

Journal Type: BK		Bank Journals	
Account	Description	Debit	Credit
200200	Due To - All	0.00	95.00
207000	Expense Accrual	2,516.70	0.00
Total Journal Type BK		2,516.70	2,516.70
Grand Total:		5,653.40	5,653.40

Selection Criteria:

Business Unit:

FRAE1

FRANCE - EURO BASE CURRENCY

Ledger:

EURO

Base Currency: EUR

From Acct Date:

1/01/1900

To Acct Date: 7/26/2012

From Journal Type:

AM

To Journal Type: TR

Accounts SubTotal Level:

N

Journal Type: PU

Purchase Journals

Account	Description	Debit	Credit
409001	Avances et Acomptes Fournisseu	0.00	620.00
421001	Personnel - Frais a Rembourser	0.00	37.50
445660	TVA Deductible s/Biens et Serv	127.20	0.00
625000	Deplacement mission reception	1,351.77	0.00
Total Journal Type: PU		1,478.97	3,136.70

Journal Type: BK

Bank Journals

Account	Description	Debit	Credit
187000	Inter-etablissements Toutes BU	0.00	95.00
421001	Personnel - Frais a Rembourser	2,516.70	0.00
Total Journal Type: BK		2,516.70	2,516.70
Grand Total:		3,995.67	5,653.40

End of Report

Selection Criteria:

Business Unit:

FRAE1

FRANCE - EURO BASE CURRENCY

Ledger:

EURO

Base Currency:

EUR

Fiscal Year:

2003

From Acct:

000000

To Acct:

999999

From Employee:

0000000001

To Employee:

RS00000054

From Period:

1

To Period:

12

Show Foreign Amounts:

Y

Detail Summary:

Account: 122002		Prepaid Hotel								
Employee: KU0119		Martin,Jean-Patrick								
Period: 10		Beginning Balance: 0								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	0.00	620.00	-620.00	EUR	0.00	620.00
Total Period:		10			0.00	620.00	-620.00			
Total Employee:		KU0119			0.00	620.00	-620.00			
Total Account:		122002			0.00	620.00				

Account: 200200		Due To - All								
Employee: KU0119		Martin,Jean-Patrick								
Period: 10		Beginning Balance: 0								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	0.00	200.00	-200.00	EUR	0.00	200.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	36.00	-236.00	EUR	0.00	36.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	0.00	380.00	-616.00	EUR	0.00	380.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	20.00	-636.00	EUR	0.00	20.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	32.00	-668.00	EUR	0.00	32.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000005	0.00	500.00	-1,168.00	EUR	0.00	500.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000004	0.00	288.00	-1,456.00	EUR	0.00	288.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	0.00	720.00	-2,176.00	EUR	0.00	720.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	0.00	80.00	-2,256.00	EUR	0.00	80.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000004	0.00	95.00	-2,351.00	EUR	0.00	95.00
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	0.00	37.50	-2,388.50	EUR	0.00	37.50
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	0.00	43.20	-2,431.70	EUR	0.00	43.20
FRAE1	10/30/2003	0000000061	BK AP-BANK	AP-PMT 200310000004	0.00	85.00	-2,516.70	EUR	0.00	85.00
Total Period:		10			0.00	2,516.70	-2,516.70			
Total Employee:		KU0119			0.00	2,516.70	-2,516.70			
Total Account:		200200			0.00	2,516.70				

Selection Criteria:

Business Unit:

FRAE1

FRANCE - EURO BASE CURRENCY

Ledger:

EURO

Base Currency:

EUR

Fiscal Year:

2003

From Acct:

000000

To Acct:

999999

From Employee:

0000000001

To Employee:

RS00000054

From Period:

1

To Period:

12

Show Foreign Amounts:

Y

Detail Summary:

Account:	206100	VAT Input Recov Standard Rate								
Employee:	KU0119	Martin,Jean-Patrick								
Period:	10	Beginning Balance: 0								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	5.90	0.00	5.90	EUR	5.90	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	5.24	0.00	11.14	EUR	5.24	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	0.00	11.14	EUR	0.00	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	62.27	0.00	73.41	EUR	62.27	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	32.78	0.00	106.19	EUR	32.78	0.00
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	7.08	0.00	113.27	EUR	7.08	0.00
FRAE1	10/30/2003	0000000061	PU OTHER-PU	EX-ACC 200310000004	13.93	0.00	127.20	EUR	13.93	0.00
Total Period:		10			127.20	0.00	127.20			
Total Employee:		KU0119			127.20	0.00	127.20			
Total Account:		206100			127.20	0.00				

Account:	207000	Expense Accrual								
Employee:	KU0119	Martin,Jean-Patrick								
Period:	10	Beginning Balance: 0								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	36.00	0.00	36.00	EUR	36.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	380.00	0.00	416.00	EUR	380.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	20.00	0.00	436.00	EUR	20.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	32.00	0.00	468.00	EUR	32.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	200.00	0.00	668.00	EUR	200.00	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	20.00	648.00	EUR	0.00	20.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	32.00	616.00	EUR	0.00	32.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	36.00	580.00	EUR	0.00	36.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	380.00	200.00	EUR	0.00	380.00

Selection Criteria:

Business Unit:

FRAE1

FRANCE - EURO BASE CURRENCY

Ledger:

EURO

Base Currency:

EUR

Fiscal Year:

2003

From Acct:

000000

To Acct:

999999

From Employee:

0000000001

To Employee:

RS00000054

From Period:

1

To Period:

12

Show Foreign Amounts:

Y

Detail Summary:

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	200.00	0.00	EUR	0.00	200.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	0.00	288.00	-288.00	EUR	0.00	288.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	0.00	500.00	-788.00	EUR	0.00	500.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000004	288.00	0.00	-500.00	EUR	288.00	0.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000005	500.00	0.00	0.00	EUR	500.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	95.00	-95.00	EUR	0.00	95.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	80.00	-175.00	EUR	0.00	80.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	720.00	0.00	545.00	EUR	720.00	0.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000004	95.00	0.00	640.00	EUR	95.00	0.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	80.00	0.00	720.00	EUR	80.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	720.00	0.00	EUR	0.00	720.00
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	0.00	43.20	-43.20	EUR	0.00	43.20
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	0.00	37.50	-80.70	EUR	0.00	37.50
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	43.20	0.00	-37.50	EUR	43.20	0.00
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	37.50	0.00	0.00	EUR	37.50	0.00
FRAE1	10/30/2003	0000000061	BK AP-BANK	AP-PMT 200310000004	85.00	0.00	85.00	EUR	85.00	0.00
FRAE1	10/30/2003	0000000061	PU OTHER-PU	EX-ACC 200310000004	0.00	85.00	0.00	EUR	0.00	85.00
Total Period:		10			2,516.70	2,516.70	0.00			
Total Employee:		KU0119			2,516.70	2,516.70	0.00			
Total Account:		207000			2,516.70	2,516.70				

Account:	650000	Hotel/Lodging								
Employee:	KU0119	Martin,Jean-Patrick								
Period:	10	Beginning Balance: 0								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	317.73	0.00	317.73	EUR	317.73	0.00

Selection Criteria:

Business Unit:

FRAE1

FRANCE - EURO BASE CURRENCY

Ledger:

EURO

Base Currency:

EUR

Fiscal Year:

2003

From Acct:

000000

To Acct:

999999

From Employee:

0000000001

To Employee:

RS00000054

From Period:

1

To Period:

12

Show Foreign Amounts:

Y

Detail Summary:

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	620.00	0.00	937.73	EUR	620.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	99.31	0.00	1,037.04	EUR	99.31	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	620.69	0.00	1,657.73	EUR	620.69	0.00
Total Period: 10					1,657.73	0.00	1,657.73			
Total Employee: KU0119					1,657.73	0.00	1,657.73			
Total Account: 650000					1,657.73	0.00				

Account: 650020		Airfare								
Employee: KU0119		Martin,Jean-Patrick								
Period: 10		Beginning Balance: 0								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	167.22	0.00	167.22	EUR	167.22	0.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	500.00	0.00	667.22	EUR	500.00	0.00
Total Period:		10			667.22	0.00	667.22			
Total Employee:		KU0119			667.22	0.00	667.22			
Total Account:		650020			667.22	0.00				

Account: 650025		Auto Rental								
Employee: KU0119		Martin,Jean-Patrick								
Period: 10		Beginning Balance: 0								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	81.90	0.00	81.90	EUR	81.90	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	13.10	0.00	95.00	EUR	13.10	0.00
Total Period:		10			95.00	0.00	95.00			
Total Employee:		KU0119			95.00	0.00	95.00			
Total Account:		650025			95.00	0.00				

Account: 650030		Ground Transportation								
Employee: KU0119		Martin,Jean-Patrick								
Period: 10		Beginning Balance: 0								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	30.10	0.00	30.10	EUR	30.10	0.00
Total Period:		10			30.10	0.00	30.10			

Employee: KU0119 Martin, Jean-Patrick

Selection Criteria:

Business Unit:

FRAE1

FRANCE - EURO BASE CURRENCY

Ledger:

EURO

Base Currency:

EUR

Fiscal Year:

2003

From Acct:

000000

To Acct:

999999

From Employee:

0000000001

To Employee:

RS00000054

From Period:

1

To Period:

12

Show Foreign Amounts:

Y

Detail Summary:
Period: 10 Beginning Balance: 0

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	37.50	0.00	37.50	EUR	37.50	0.00
Total Period:					37.50	0.00	37.50			
Total Employee:					37.50	0.00	37.50			
Total Account:					37.50	0.00				

Account: 653000 Travel - Other

Employee: KU0119 Martin,Jean-Patrick

Period: 10 Beginning Balance: 0

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	288.00	0.00	288.00	EUR	288.00	0.00
Total Period:					288.00	0.00	288.00			
Total Employee:					288.00	0.00	288.00			
Total Account:					288.00	0.00				
Grand Total:					5,653.40	5,653.40				

End of Report

Selection Criteria:

Business Unit:

FRAE1

FRANCE - EURO BASE CURRENCY

Ledger:

EURO

Base Currency:

EUR

Fiscal Year:

2003

From Acct Dt:

000000

To Acct Dt:

999999

From Employee:

0000000001

To Employee:

RS00000054

From Period:

1

To Period:

12

Show Foreign Amounts:

Y

Detail Summary:

Alternate Account: 187000		Inter-etablissements Toutes BU								
Employee: KU0119		Martin,Jean-Patrick								
Period: 10		Beginning Balance: 0								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	0.00	200.00	-200.00	EUR	0.00	200.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	20.00	-220.00	EUR	0.00	20.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	0.00	380.00	-600.00	EUR	0.00	380.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	32.00	-632.00	EUR	0.00	32.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	0.00	36.00	-668.00	EUR	0.00	36.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000005	0.00	500.00	-1,168.00	EUR	0.00	500.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000004	0.00	288.00	-1,456.00	EUR	0.00	288.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	0.00	720.00	-2,176.00	EUR	0.00	720.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000004	0.00	95.00	-2,271.00	EUR	0.00	95.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	0.00	80.00	-2,351.00	EUR	0.00	80.00
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	0.00	43.20	-2,394.20	EUR	0.00	43.20
FRAE1	10/30/2003	0000000060	BK AP-BANK	AP-PMT 200310000004	0.00	37.50	-2,431.70	EUR	0.00	37.50
FRAE1	10/30/2003	0000000061	BK AP-BANK	AP-PMT 200310000004	0.00	85.00	-2,516.70	EUR	0.00	85.00
Total Period:		10			0.00	2,516.70	-2,516.70			
Total Employee:		KU0119			0.00	2,516.70	-2,516.70			
Total Alt Account:		187000			0.00	2,516.70				

Alternate Account: 409001		Avances et Acomptes Fournisseu								
Employee: KU0119		Martin,Jean-Patrick								
Period: 10		Beginning Balance: 0								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	0.00	620.00	-620.00	EUR	0.00	620.00
Total Period:		10			0.00	620.00	-620.00			

Selection Criteria:

Business Unit:

FRAE1

FRANCE - EURO BASE CURRENCY

Ledger:

EURO

Base Currency:

EUR

Fiscal Year:

2003

From Acct Dt:

000000

To Acct Dt:

999999

From Employee:

0000000001

To Employee:

RS00000054

From Period:

1

To Period:

12

Show Foreign Amounts:

Y

Detail Summary:

Total Employee:	KU0119	0.00	620.00	-620.00
Total Alt Account:	409001	0.00	620.00	

Alternate Account: 421001		Personnel - Frais a Rembourser								
Employee: KU0119		Martin,Jean-Patrick								
Period: 10		Beginning Balance: 0								
Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	200.00	-200.00	EUR	0.00	200.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	36.00	-236.00	EUR	0.00	36.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	20.00	-256.00	EUR	0.00	20.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	32.00	0.00	-224.00	EUR	32.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	20.00	0.00	-204.00	EUR	20.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	380.00	0.00	176.00	EUR	380.00	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	32.00	144.00	EUR	0.00	32.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000004	36.00	0.00	180.00	EUR	36.00	0.00
FRAE1	10/30/2003	0000000057	BK AP-BANK	AP-PMT 200310000005	200.00	0.00	380.00	EUR	200.00	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	0.00	380.00	0.00	EUR	0.00	380.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	0.00	500.00	-500.00	EUR	0.00	500.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	0.00	288.00	-788.00	EUR	0.00	288.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000005	500.00	0.00	-288.00	EUR	500.00	0.00
FRAE1	10/30/2003	0000000058	BK AP-BANK	AP-PMT 200310000004	288.00	0.00	0.00	EUR	288.00	0.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	80.00	0.00	80.00	EUR	80.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	80.00	0.00	EUR	0.00	80.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	95.00	-95.00	EUR	0.00	95.00
FRAE1	10/30/2003	0000000059	BK AP-BANK	AP-PMT 200310000005	720.00	0.00	625.00	EUR	720.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	0.00	720.00	-95.00	EUR	0.00	720.00

Alternate Account:	625000	Displacement mission reception
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Selection Criteria:

Business Unit:

FRAE1

FRANCE - EURO BASE CURRENCY

Ledger:

EURO

Base Currency:

EUR

Fiscal Year:

2003

From Acct Dt:

000000

To Acct Dt:

999999

From Employee:

0000000001

To Employee:

RS00000054

From Period:

1

To Period:

12

Show Foreign Amounts:

Y

Detail Summary:

Employee: KU0119

Martin,Jean-Patrick

Period: 10 Beginning Balance: 0

Business Unit	Accounting Date Invoice Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Foreign Currency	Foreign Curr Dbt	Foreign Curr Credit
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	30.10	0.00	30.10	EUR	30.10	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	16.72	0.00	46.82	EUR	16.72	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	3.28	0.00	50.10	EUR	3.28	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	167.22	0.00	217.32	EUR	167.22	0.00
FRAE1	10/30/2003	0000000057	PU OTHER-PU	EX-ACC 200310000000	26.76	0.00	244.08	EUR	26.76	0.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	288.00	0.00	532.08	EUR	288.00	0.00
FRAE1	10/30/2003	0000000058	PU OTHER-PU	EX-ACC 200310000001	500.00	0.00	1,032.08	EUR	500.00	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	81.90	0.00	1,113.98	EUR	81.90	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	68.97	0.00	1,182.95	EUR	68.97	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	11.03	0.00	1,193.98	EUR	11.03	0.00
FRAE1	10/30/2003	0000000059	PU OTHER-PU	EX-ACC 200310000002	13.10	0.00	1,207.08	EUR	13.10	0.00
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	36.12	0.00	1,243.20	EUR	36.12	0.00
FRAE1	10/30/2003	0000000060	PU OTHER-PU	EX-ACC 200310000003	37.50	0.00	1,280.70	EUR	37.50	0.00
FRAE1	10/30/2003	0000000061	PU OTHER-PU	EX-ACC 200310000004	71.07	0.00	1,351.77	EUR	71.07	0.00
Total Period: 10					1,351.77	0.00	1,351.77			
Total Employee: KU0119					1,351.77	0.00	1,351.77			
Total Alt Account: 625000					1,351.77	0.00				
Grand Total:					3,995.67	5,653.40				

Selection Criteria:

Default Business Unit:

FRA01

To Business Unit:

USBC3

Ledger:

LOCAL

Base Currency:

FRF

Fiscal Year:

2003

From Employee:

0000000001

To Employee:

RS00000054

From Account:

000000

To Account:

999999

From Period:

1

To Period:

12

Account:	100033	FRBNK - Disbursement Account				
	Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
	KU0119	Martin,Jean-Patrick	0.00	0.00	16,508.47	-16,508.47
Total Account:		100033	0.00	0.00	16,508.47	-16,508.47

Account:	100090	Travelers Checks On-hand				
	Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
	KU0042	Schumacher,Kenneth	0.00	0.00	200.00	-200.00
Total Account:		100090	0.00	0.00	200.00	-200.00

Account:	100100	Due From - All				
	Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
	KU0119	Martin,Jean-Patrick	0.00	16,508.47	0.00	16,508.47
Total Account:		100100	0.00	16,508.47	0.00	16,508.47

Account:	120500	Employee Advances				
	Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
	KU0042	Schumacher,Kenneth	0.00	800.00	0.00	800.00
Total Account:		120500	0.00	800.00	0.00	800.00

Account:	207000	Expense Accrual				
	Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
	KU0042	Schumacher,Kenneth	0.00	0.00	2,195.77	-2,195.77
Total Account:		207000	0.00	0.00	2,195.77	-2,195.77

Account:	650025	Auto Rental				
	Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
	KU0042	Schumacher,Kenneth	0.00	72.00	0.00	72.00
Total Account:		650025	0.00	72.00	0.00	72.00

Account:	650080	Conference/Meeting				
	Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
	KU0042	Schumacher,Kenneth	0.00	1,523.77	0.00	1,523.77
Total Account:		650080	0.00	1,523.77	0.00	1,523.77

Grand Total:				18,904.24	18,904.24	
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Selection Criteria:

Default Business Unit:

FRAE1

To Business Unit:

USBC3

Ledger:

EURO

Base Currency:

EUR

Fiscal Year:

2003

From Employee:

0000000001

To Employee:

RS00000054

From Alt Acct:

000000

To Alt Acct:

999999

From Period:

1

To Period:

12

Alternate Account: 187000		Inter-etablissements Toutes BU			
Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	0.00	2,516.70	-2,516.70
Total Alternate Account: 187000		0.00	0.00	2,516.70	-2,516.70
Alternate Account: 409001		Avances et Acomptes Fournisseu			
Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	0.00	620.00	-620.00
Total Alternate Account: 409001		0.00	0.00	620.00	-620.00
Alternate Account: 421001		Personnel - Frais a Rembourser			
Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	2,516.70	2,516.70	0.00
Total Alternate Account: 421001		0.00	2,516.70	2,516.70	0.00
Alternate Account: 445660		TVA Deductible s/Biens et Serv			
Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	127.20	0.00	127.20
Total Alternate Account: 445660		0.00	127.20	0.00	127.20
Alternate Account: 625000		Deplacement mission reception			
Employee	Name	Beginning Balance	Debit	Credit	Ending Balance
KU0119	Martin,Jean-Patrick	0.00	36.12	0.00	36.12
Total Alternate Account: 625000		0.00	1,351.77	0.00	36.12
Grand Total:			3,995.67	5,653.40	



Selection Criteria:

Default Business Unit: FRA01

Ledger: LOCAL

Fiscal Year: 2003

From Account: 000000

From Employee: 0000000001

From Period: 1

Detail /Summary:

To Business Unit: USBC3

Base Currency: FRF

To Account: 999999

To Employee: RS00000054

To Period: 12

Employee: KU0042

Schumacher,Kenneth

Account: 100090

Travelers Checks On-hand

Period: 10

Beginning Balance: 0.00

	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	10/31/2003	0000000009			0.00	200.00	-200.00	USD	0.00	200.00
Total Period:	10				0.00	200.00	-200.00			
Total Account:	100090				0.00	200.00	-200.00			

Account: 120500

Employee Advances

Period: 10

Beginning Balance: 0.00

	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	10/31/2003	0000000009			200.00	0.00	200.00	USD	200.00	0.00
	10/31/2003	0000000011			300.00	0.00	500.00	USD	300.00	0.00
	10/31/2003	0000000016			300.00	0.00	800.00	USD	300.00	0.00
Total Period:	10				800.00	0.00	800.00			
Total Account:	120500				800.00	0.00	800.00			

Account: 207000

Expense Accrual

Period: 10

Beginning Balance: 0.00

	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr Debit</u>	<u>Foreign Curr Credit</u>
	10/31/2003	0000000011			0.00	300.00	-300.00	USD	0.00	300.00
	10/31/2003	0000000016			0.00	300.00	-600.00	USD	0.00	300.00
	10/31/2003	0000000064			0.00	72.00	-672.00	USD	0.00	72.00
	10/31/2003	0000000070			0.00	1,523.77	-2,195.77	USD	0.00	1,523.77
Total Period:	10				0.00	2,195.77	-2,195.77			
Total Account:	207000				0.00	2,195.77	-2,195.77			

Account: 650025

Auto Rental



Selection Criteria:

Default Business Unit:FRA01

Ledger:LOCAL

Fiscal Year:2003

From Account:000000

From Employee0000000001

From Period:1

Detail /Summary:

To Business UnitUSBC3

Base Currency:FRF

To Account:999999

To Employee:RS00000054

To Period:12

Period: 10Beginning Balance: 0.00

	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr</u> <u>Debit</u>	<u>Foreign Curr</u> <u>Credit</u>
	10/31/2003	0000000064			72.00	0.00	72.00	USD	72.00	0.00
Total Period:	10				72.00	0.00	72.00			
Total Account:	650025				72.00	0.00	72.00			

Account: 650080Conference/Meeting

Period: 10Beginning Balance: 0.00

	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr</u> <u>Debit</u>	<u>Foreign Curr</u> <u>Credit</u>
	10/31/2003	0000000070			1,523.77	0.00	1,523.77	USD	1,523.77	0.00
Total Period:	10				1,523.77	0.00	1,523.77			
Total Account:	650080				1,523.77	0.00	1,523.77			
Total Employee:	KU0042				2,395.77	2,395.77				

Employee: KU0119Martin,Jean-Patrick

Account: 100033FRBNK - Disbursement Account

Period: 10Beginning Balance: 0.00

	<u>Accounting Date</u> <u>Invoice Date</u>	<u>Invoice ID</u>	<u>Journal Tp</u> <u>Journal Cd</u>	<u>Doc Type</u> <u>Doc Seq</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>	<u>Forgn Curr</u>	<u>Foreign Curr</u> <u>Debit</u>	<u>Foreign Curr</u> <u>Credit</u>
	10/30/2003	0000000057	BK	AP-PMT	0.00	1,311.91	-1,311.91	EUR	0.00	200.00
	10/30/2003	0000000057	AP-BANK	200310000005	0.00	131.19	-1,443.10	EUR	0.00	20.00
	10/30/2003	0000000057	BK	AP-PMT	0.00	2,492.64	-3,935.74	EUR	0.00	380.00
	10/30/2003	0000000057	AP-BANK	200310000005	0.00	236.14	-4,171.88	EUR	0.00	36.00
	10/30/2003	0000000057	BK	AP-PMT	0.00	209.91	-4,381.79	EUR	0.00	32.00
	10/30/2003	0000000058	AP-BANK	200310000004	0.00	3,279.79	-7,661.58	EUR	0.00	500.00
	10/30/2003	0000000058	BK	AP-PMT	0.00	1,889.16	-9,550.74	EUR	0.00	288.00
	10/30/2003	0000000059	AP-BANK	200310000004	0.00	4,722.89	-14,273.63	EUR	0.00	720.00
	10/30/2003	0000000059	BK	AP-PMT	0.00	623.16	-14,896.79	EUR	0.00	95.00
	10/30/2003	0000000059	AP-BANK	200310000004	0.00	524.77	-15,421.56	EUR	0.00	80.00
	10/30/2003	0000000060	BK	AP-PMT	0.00	245.98	-15,667.54	EUR	0.00	37.50

Selection Criteria:

Default Business Unit:

FRA01

To Business Unit

USBC3

Ledger:

LOCAL

Base Currency:

FRF

Fiscal Year:

2003

From Account:

000000

To Account:

999999

From Employee

0000000001

To Employee:

RS00000054

From Period:

1

To Period:

12

Detail /Summary:

10/30/2003	0000000060	AP-BANK BK	200310000004 AP-PMT	0.00	283.37	-15,950.91	EUR	0.00	43.20
10/30/2003	0000000061	AP-BANK BK	200310000004 AP-PMT	0.00	557.56	-16,508.47	EUR	0.00	85.00
		AP-BANK	200310000004						
Total Period:	10			0.00	16,508.47	-16,508.47			
Total Account:	100033			0.00	16,508.47	-16,508.47			

Account: 100100 Due From - All

Period: 10 Beginning Balance: 0.00

Accounting Date	Invoice ID	Journal Tp Journal Cd	Doc Type Doc Seq	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr Debit	Foreign Curr Credit
Invoice Date									
10/30/2003	0000000057	BK	AP-PMT	131.19	0.00	131.19	EUR	20.00	0.00
		AP-BANK	200310000004						
10/30/2003	0000000057	BK	AP-PMT	2,492.64	0.00	2,623.83	EUR	380.00	0.00
		AP-BANK	200310000005						
10/30/2003	0000000057	BK	AP-PMT	236.14	0.00	2,859.97	EUR	36.00	0.00
		AP-BANK	200310000004						
10/30/2003	0000000057	BK	AP-PMT	1,311.91	0.00	4,171.88	EUR	200.00	0.00
		AP-BANK	200310000005						
10/30/2003	0000000057	BK	AP-PMT	209.91	0.00	4,381.79	EUR	32.00	0.00
		AP-BANK	200310000004						
10/30/2003	0000000058	BK	AP-PMT	1,889.16	0.00	6,270.95	EUR	288.00	0.00
		AP-BANK	200310000004						
10/30/2003	0000000058	BK	AP-PMT	3,279.79	0.00	9,550.74	EUR	500.00	0.00
		AP-BANK	200310000005						
10/30/2003	0000000059	BK	AP-PMT	524.77	0.00	10,075.51	EUR	80.00	0.00
		AP-BANK	200310000005						
10/30/2003	0000000059	BK	AP-PMT	4,722.89	0.00	14,798.40	EUR	720.00	0.00
		AP-BANK	200310000005						
10/30/2003	0000000059	BK	AP-PMT	623.16	0.00	15,421.56	EUR	95.00	0.00
		AP-BANK	200310000004						
10/30/2003	0000000060	BK	AP-PMT	245.98	0.00	15,667.54	EUR	37.50	0.00
		AP-BANK	200310000004						
10/30/2003	0000000060	BK	AP-PMT	283.37	0.00	15,950.91	EUR	43.20	0.00
		AP-BANK	200310000004						
10/30/2003	0000000061	BK	AP-PMT	557.56	0.00	16,508.47	EUR	85.00	0.00
		AP-BANK	200310000004						
Total Period:	10			16,508.47	0.00	16,508.47			
Total Account:	100100			16,508.47	0.00	16,508.47			
Total Employee:	KU0119			16,508.47	16,508.47				
Grand Total:				18,904.24	18,904.24				



Selection Criteria:

Default Business Unit:FRA01

Ledger:LOCAL

Fiscal Year:2003

From Account:000000

From Employee0000000001

From Period:1

Detail /Summary:

To Business UnitUSBC3

Base Currency:FRF

To Account:999999

To Employee:RS00000054

To Period:12

Employee: KU0119

Alternate Account: 186000

Martin,Jean-Patrick

Inter-etablissements Toutes BU

Period:	10	Beginning Balance:		0.00						
	Accounting Date	Invoice ID	Journal Tp	Doc Type	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr	Foreign Curr
	Invoice Date		Journal Cd	Doc Seq					Debit	Credit
	10/30/2003	0000000057	BK	AP-PMT	1,311.91	0.00	1,311.91	EUR	200.00	0.00
			AP-BANK	200310000005						
	10/30/2003	0000000057	BK	AP-PMT	236.14	0.00	1,548.05	EUR	36.00	0.00
			AP-BANK	200310000004						
	10/30/2003	0000000057	BK	AP-PMT	2,492.64	0.00	4,040.69	EUR	380.00	0.00
			AP-BANK	200310000005						
	10/30/2003	0000000057	BK	AP-PMT	131.19	0.00	4,171.88	EUR	20.00	0.00
			AP-BANK	200310000004						
	10/30/2003	0000000057	BK	AP-PMT	209.91	0.00	4,381.79	EUR	32.00	0.00
			AP-BANK	200310000004						
	10/30/2003	0000000058	BK	AP-PMT	1,889.16	0.00	6,270.95	EUR	288.00	0.00
			AP-BANK	200310000004						
	10/30/2003	0000000058	BK	AP-PMT	3,279.79	0.00	9,550.74	EUR	500.00	0.00
			AP-BANK	200310000005						
	10/30/2003	0000000059	BK	AP-PMT	623.16	0.00	10,173.90	EUR	95.00	0.00
			AP-BANK	200310000004						
	10/30/2003	0000000059	BK	AP-PMT	4,722.89	0.00	14,896.79	EUR	720.00	0.00
			AP-BANK	200310000005						
	10/30/2003	0000000059	BK	AP-PMT	524.77	0.00	15,421.56	EUR	80.00	0.00
			AP-BANK	200310000005						
	10/30/2003	0000000060	BK	AP-PMT	283.37	0.00	15,704.93	EUR	43.20	0.00
			AP-BANK	200310000004						
	10/30/2003	0000000060	BK	AP-PMT	245.98	0.00	15,950.91	EUR	37.50	0.00
			AP-BANK	200310000004						
	10/30/2003	0000000061	BK	AP-PMT	557.56	0.00	16,508.47	EUR	85.00	0.00
			AP-BANK	200310000004						
Total Period:	10				16,508.47	0.00	16,508.47			
Total Alt Acct:	186000				16,508.47	0.00	16,508.47			

Alternate Account: 512080

Banque FRBNK

Period:	10	Beginning Balance:		0.00						
	Accounting Date	Invoice ID	Journal Tp	Doc Type	Debit	Credit	Ending Balance	Forgn Curr	Foreign Curr	Foreign Curr
	Invoice Date		Journal Cd	Doc Seq					Debit	Credit
	10/30/2003	0000000057	BK	AP-PMT	0.00	209.91	-209.91	EUR	0.00	32.00
			AP-BANK	200310000004						
	10/30/2003	0000000057	BK	AP-PMT	0.00	236.14	-446.05	EUR	0.00	36.00
			AP-BANK	200310000004						
	10/30/2003	0000000057	BK	AP-PMT	0.00	2,492.64	-2,938.69	EUR	0.00	380.00
			AP-BANK	200310000005						
	10/30/2003	0000000057	BK	AP-PMT	0.00	131.19	-3,069.88	EUR	0.00	20.00
			AP-BANK	200310000004						
	10/30/2003	0000000057	BK	AP-PMT	0.00	1,311.91	-4,381.79	EUR	0.00	200.00
			AP-BANK	200310000005						
	10/30/2003	0000000058	BK	AP-PMT	0.00	3,279.79	-7,661.58	EUR	0.00	500.00
			AP-BANK	200310000005						
	10/30/2003	0000000058	BK	AP-PMT	0.00	1,889.16	-9,550.74	EUR	0.00	288.00
			AP-BANK	200310000004						
	10/30/2003	0000000059	BK	AP-PMT	0.00	623.16	-10,173.90	EUR	0.00	95.00
			AP-BANK	200310000004						
	10/30/2003	0000000059	BK	AP-PMT	0.00	524.77	-10,698.67	EUR	0.00	80.00

Selection Criteria:

Default Business Unit:

FRA01

To Business Unit

USBC3

Ledger:

LOCAL

Base Currency:

FRF

Fiscal Year:

2003

From Account:

000000

To Account:

999999

From Employee

0000000001

To Employee:

RS00000054

From Period:

1

To Period:

12

Detail /Summary:

10/30/2003	0000000059	AP-BANK BK	200310000005 AP-PMT	0.00	4,722.89	-15,421.56	EUR	0.00	720.00
10/30/2003	0000000060	AP-BANK BK	200310000005 AP-PMT	0.00	283.37	-15,704.93	EUR	0.00	43.20
10/30/2003	0000000060	AP-BANK BK	200310000004 AP-PMT	0.00	245.98	-15,950.91	EUR	0.00	37.50
10/30/2003	0000000061	AP-BANK BK	200310000004 AP-PMT	0.00	557.56	-16,508.47	EUR	0.00	85.00
		AP-BANK	200310000004						
Total Period:	10			0.00	16,508.47	-16,508.47			
Total Alt Acct:	512080			0.00	16,508.47	-16,508.47			
Total Employee:	KU0119			16,508.47	16,508.47				
Grand Total:				16,508.47	16,508.47				

End Report

Selection Criteria:

Default Business Unit:	FRA01	To Business Unit:	USBC3
Ledger:	LOCAL	Base Currency:	FRF
Fiscal Year:	2003		
From Employee:	0000000001	To Employee:	RS00000054
From Acct:	000000	To Acct:	999999
From Period:	1	To Period:	12

Employee:	KU0119	Martin,Jean-Patrick				
	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
	100033	FRBNK - Disbursement Account	0.00	0.00	16,508.47	-16,508.47
	100100	Due From - All	0.00	16,508.47	0.00	16,508.47
Total Employee:	KU0119		0.00	16,508.47	16,508.47	

Employee:	KU0042	Schumacher,Kenneth				
	Account	Description	Beginning Balance	Debit	Credit	Ending Balance
	100090	Travelers Checks On-hand	0.00	0.00	200.00	-200.00
	120500	Employee Advances	0.00	800.00	0.00	800.00
	207000	Expense Accrual	0.00	0.00	2,195.77	-2,195.77
	650025	Auto Rental	0.00	72.00	0.00	72.00
	650080	Conference/Meeting	0.00	1,523.77	0.00	1,523.77
Total Employee:	KU0042		0.00	2,395.77	2,395.77	
Grand Total:				18,904.24	18,904.24	

End of Report

Selection Criteria:

Default Business Unit:

FRA01

To Business Unit:

USBC3

Ledger:

LOCAL

Base Currency:

FRF

Fiscal Year:

2003

To Employee:

RS00000054

From Employee:

0000000001

To Alternate Account:

999999

From Alternate Account:

000000

To Period:

12

From Period:

1

Employee: KU0119 Martin,Jean-Patrick

Alternate Account	Description	Beginning Balance	Debit	Credit	Ending Balance
186000	Inter-etablissements Toutes BU	0.00	16,508.47	0.00	16,508.47
512080	Banque FRBNK	0.00	0.00	16,508.47	-16,508.47
Total Employee:	KU0119	0.00	16,508.47	16,508.47	
Grand Total:			16,508.47	16,508.47	

End of Report

PeopleSoft Financials
JOURNAL ACCOUNT SUMMARY

Page No. 1
Run Date 07/30/2012
Run Time 04:30:05

Report ID: FIN2002S
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

Account	Description	Debit	Credit			
Journal ID: GL20000001 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000						
Description: Assets Transaction						
100002	USBNK - Disbursements Account	0.00	2,775,000.00			
150000	Land	750,000.00	0.00			
151000	Buildings and Improvements	250,000.00	0.00			
152000	Leasehold Improvements	100,000.00	0.00			
153000	Furniture and Fixtures	250,000.00	0.00			
154000	Machinery and Equip	150,000.00	0.00			
155000	Automobiles	300,000.00	0.00			
156000	Computer Hardware	250,000.00	0.00			
157000	Construction in Progress	500,000.00	0.00			
159000	Lease Equip	150,000.00	0.00			
160000	Other Assets	75,000.00	0.00			
	Total USD	2,775,000.00	2,775,000.00			
Journal ID: GL20000005 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000						
Description:						
100002	USBNK - Disbursements Account	0.00	32,395.00			
120500	Employee Advances	32,395.00	0.00			
	Total USD	32,395.00	32,395.00			
Journal ID: GL20000007 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000						
Description:						
100002	USBNK - Disbursements Account	0.00	2,225,000.00			
600010	Sales Tax	750,000.00	0.00			
600020	Consulting Services	250,000.00	0.00			
610000	Salaries & Wages	500,000.00	0.00			
614000	Sales Commissions & Bonuses	250,000.00	0.00			
615000	Employer Payroll Taxes	50,000.00	0.00			

PeopleSoft Financials
JOURNAL ACCOUNT SUMMARY

Page No. 2
Run Date 07/30/2012
Run Time 04:30:05

Report ID: FIN2002S
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

Account	Description	Debit	Credit
616000	Benefits - Pre-Tax	25,000.00	0.00
616100	Benefits - Post-Tax	15,000.00	0.00
616200	Lump Sum Payments	10,000.00	0.00
617000	Deductions	300,000.00	0.00
620000	Advertising	75,000.00	0.00
	Total USD	2,225,000.00	2,225,000.00

Journal ID: GL20000011 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000
Description:

100002	USBNK - Disbursements Account	0.00	1,154,200.00
100105	Due From - US003	298,000.00	0.00
100106	Due From - US004	183,500.00	0.00
100107	Due From - US005	181,500.00	0.00
100108	Due From - US006	142,400.00	0.00
640000	Rent	325,000.00	0.00
641000	Telephone	16,000.00	0.00
642000	Utilities	7,800.00	0.00
	Total USD	1,154,200.00	1,154,200.00

Journal ID: GL20000012 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000
Description:

100002	USBNK - Disbursements Account	0.00	45,800.00
100105	Due From - US003	8,300.00	0.00
100106	Due From - US004	11,600.00	0.00
100107	Due From - US005	8,650.00	0.00
100108	Due From - US006	5,850.00	0.00
634000	Postage	2,600.00	0.00
635000	Freight	2,300.00	0.00
650061	Shipping	6,500.00	0.00

PeopleSoft Financials
JOURNAL ACCOUNT SUMMARY

Page No. 3
Run Date 07/30/2012
Run Time 04:30:06

Report ID: FIN2002S
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
	Total USD	45,800.00	45,800.00

Journal ID: GL20000013 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000
Description:

100002	USBNK - Disbursements Account	0.00	240,000.00
100105	Due From - US003	54,500.00	0.00
100106	Due From - US004	45,500.00	0.00
100107	Due From - US005	37,900.00	0.00
100108	Due From - US006	47,500.00	0.00
643000	Insurance	33,000.00	0.00
650000	Hotel/Lodging	18,000.00	0.00
650025	Auto Rental	3,600.00	0.00
	Total USD	240,000.00	240,000.00

Journal ID: GL20000014 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: E--Errors
Description:

100002	USBNK - Disbursements Account	0.00	42,497.31
650000	Hotel/Lodging	9,443.85	0.00
650031	Gasoline Charges	1,377.23	0.00
650032	Auto Mileage	590.24	0.00
650033	Parking	1,967.47	0.00
650040	Entertainment - Meals	3,541.44	0.00
650045	Entertainment Other	5,902.40	0.00
650090	Mobile Phone	19,674.68	0.00
	Total USD	42,497.31	42,497.31

*** End of Report ***

PeopleSoft Financials
JOURNAL SUMMARY

Page No. 1
Run Date 07/30/2012
Run Time 04:30:06

Report ID: FIN2002
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

<u>Journal Dt</u>	<u>Journal ID</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01/05/1999	GL20000001	Assets Transaction	2,775,000.00	2,775,000.00
01/05/1999	GL20000005		32,395.00	32,395.00
01/05/1999	GL20000007		2,225,000.00	2,225,000.00
01/05/1999	GL20000011		1,154,200.00	1,154,200.00
01/05/1999	GL20000012		45,800.00	45,800.00
01/05/1999	GL20000013		240,000.00	240,000.00
01/05/1999	GL20000014		42,497.31	42,497.31
		Ledger Total USD	6,514,892.31	6,514,892.31

*** End of Report ***

Base Currency: USD

Account	Journal ID	Jrnl Dt	Contra Acct	Description	Amount	Balance
100002	USBNK - Disbursements Account			Brought Forward		0.000
GL20000001	01/05/1999		100002	USBNK - Disbursements Account	< 2,775,000.000>	
GL20000005	01/05/1999		100002	USBNK - Disbursements Account	< 32,395.000>	
GL20000007	01/05/1999		100002	USBNK - Disbursements Account	< 2,225,000.000>	
GL20000011	01/05/1999		100002	USBNK - Disbursements Account	< 1,154,200.000>	
GL20000012	01/05/1999		100002	USBNK - Disbursements Account	< 45,800.000>	
GL20000013	01/05/1999		100002	USBNK - Disbursements Account	< 240,000.000>	
GL20000004	01/14/1999		100002	USBNK - Disbursements Account	< 32,395.000>	
GL20000001	01/15/1999		100002	USBNK - Disbursements Account	< 23,945.000>	
GL20000002	01/25/1999		100002	USBNK - Disbursements Account	< 32,395.000>	
GL20000003	01/28/1999		100002	USBNK - Disbursements Account	< 32,395.000>	

Total for Period 1					< 6,593,525.000>	

Carry Forward					<	6,593,525.000>

PeopleSoft GL
GL ACTIVITY (CONTRA)

Page No. 2
Run Date 07/30/2012
Run Time 04:48:25

Report ID: FIN2003
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
For Fiscal Year 1999 Period 1 to 1
Ledger Code:
Bal Sheet Ind:
From Account: 000000 to 100105
Base Currency: USD

<u>Account</u>					
<u>Journal ID</u>	<u>Jrnl Dt</u>	<u>Contra Acct</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
100105	Due From - US003		Brought Forward		0.000
GL20000011	01/05/1999	640000	Due To/From US003	298,000.000	
GL20000012	01/05/1999	634000	Due To/From US003	8,300.000	
GL20000013	01/05/1999	643000	Due To/From US003	54,500.000	

Total for Period 1				360,800.000	

Carry Forward					360,800.000
Grand Total				<	6,232,725.000>

End of Report

Unit:	US001	Regulatory Body ID:	ONT_HEALTH	External Entry Type:	Financial and Statistical	From Period:	1
Ledger:	LOCAL	External Entity:		Year:	2000	To Period:	12

Total Amount

PeopleSoft GL
GL TRANSACTION DETAIL

Page No. 1
Run Date 07/30/2012
Run Time 05:57:39
Base Currency:USD

Report ID: GLS7005
Bus. Unit: US001-US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
Ledger Code:
Fiscal Year:2000 Period 1 to 2
Account: All Accounts
Bal Sheet Ind:
Status: P (including unposted journals)
Account: 124000 - Accrued Facility Fees

<u>Jrnl Date</u>	<u>Journal ID</u>	<u>Seq Line</u>	<u>Line Description</u>	<u>Contra Acct</u>	<u>Curr</u>	<u>Debit</u>	<u>Credit</u>	<u>Base Debit</u>	<u>Base Credit</u>
Beginning Balance:					USD				0.00
Total Activity by Currency:					USD	280.64	0.00	280.64	0.00
Total Activity:								280.64	0.00
Ending Balance									280.64

PeopleSoft GL
GL TRANSACTION DETAIL

Page No. 2
Run Date 07/30/2012
Run Time 05:57:39
Base Currency:USD

Report ID: GLS7005
Bus. Unit: US001-US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
Ledger Code:
Fiscal Year:2000 Period 1 to 2
Account: All Accounts
Bal Sheet Ind:
Status: P (including unposted journals)
Account: 641800 - Sublease Revenue

<u>Jrnl Date</u>	<u>Journal ID</u>	<u>Seq Line</u>	<u>Line Description</u>	<u>Contra Acct</u>	<u>Curr</u>	<u>Debit</u>	<u>Credit</u>	<u>Base Debit</u>	<u>Base Credit</u>
Beginning Balance:					USD				0.00
Total Activity by Currency:					USD	0.00	280.64	0.00	280.64
Total Activity:								0.00	280.64
Ending Balance									-280.64
Total for Ledger LOCAL									
Total Activity by Currency:					USD	280.64	280.64	280.64	280.64
Total Activity:								280.64	280.64
Ending Balance									0.00
									0.00

*** End of Report ***

PeopleSoft GL
STATUTORY TRIAL BALANCE

Page No. 1
Run Date 07/30/2012
Run Time 06:32:15

Report ID: GLS7014
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
Ledger Code:
Bal Sheet Ind:
As of Year 2006 Period 1 through 12
Base Currency: USD

Account	Description	Beginning Balance	Past Prd Amt	Last Prd Amt	Ending Balance
120000	Accounts Receivable -	0.00	89,193.62	0.00	89,193.62
124000	Accrued Facility Fees	0.00	18,868.03	0.00	18,868.03

Total for Ledger	LOCAL	0.00	108,061.65	0.00	108,061.65

*** End of Report ***

test

Italian VAT Entity
Vicolo Paolo Veronese, 28

2011/00001

30020 Napoli
Napoli

VAT Registration: 10962170154

PeopleSoft Financials
JOURNAL ACTIVITY

Page No. 1
Run Date 07/30/2012
Run Time 04:26:33

Report ID: FIN2002D
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

Line	Account	Description	Debit	Credit
Journal ID: GL20000001 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 Description: Assets Transaction				
1	150000	Land	750,000.00	0.00
2	151000	Buildings and Improvements	250,000.00	0.00
3	152000	Leasehold Improvements	100,000.00	0.00
4	153000	Furniture and Fixtures	250,000.00	0.00
5	154000	Machinery and Equipment	150,000.00	0.00
6	155000	Automobiles	300,000.00	0.00
7	156000	Computer Hardware	250,000.00	0.00
8	157000	Construction in Progress	500,000.00	0.00
9	159000	Leased Equipment	150,000.00	0.00
10	160000	Other Assets	75,000.00	0.00
11	100002	USBNK - Disbursements Account	0.00	2,775,000.00
Total USD			2,775,000.00	2,775,000.00
Journal ID: GL20000005 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 Description:				
1	120500	Employee Advances	1,400.00	0.00
2	120500	Employee Advances	1,500.00	0.00
3	120500	Employee Advances	6,500.00	0.00
4	120500	Employee Advances	7,800.00	0.00
5	120500	Employee Advances	3,500.00	0.00
6	120500	Employee Advances	1,250.00	0.00
7	120500	Employee Advances	6,575.00	0.00
8	120500	Employee Advances	965.00	0.00
9	120500	Employee Advances	365.00	0.00
10	120500	Employee Advances	2,540.00	0.00
11	100002	USBNK - Disbursements Account	0.00	32,395.00
Total USD			32,395.00	32,395.00

PeopleSoft Financials
JOURNAL ACTIVITY

Page No. 2
Run Date 07/30/2012
Run Time 04:26:33

Report ID: FIN2002D
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

Line	Account	Description	Debit	Credit
Journal ID: GL20000007 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 Description:				
1	600010	Sales Tax	750,000.00	0.00
12	600020	Consulting Services	250,000.00	0.00
13	610000	Salaries & Wages	500,000.00	0.00
14	614000	Sales Commissions & Bonuses	250,000.00	0.00
15	615000	Employer Payroll Taxes	50,000.00	0.00
16	616000	Benefits - Pre-Tax	25,000.00	0.00
17	616100	Benefits - Post-Tax	15,000.00	0.00
18	616200	Lump Sum Payments	10,000.00	0.00
19	617000	Deductions	300,000.00	0.00
20	620000	Advertising	75,000.00	0.00
21	100002	USBNK - Disbursements Account	0.00	2,225,000.00
Total USD			2,225,000.00	2,225,000.00
Journal ID: GL20000011 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 Description:				
13	640000	Rent	325,000.00	0.00
14	641000	Telephone	16,000.00	0.00
15	642000	Utilities	7,800.00	0.00
16	100002	USBNK - Disbursements Account	0.00	1,154,200.00
21	100105	Due To/From US003	298,000.00	0.00
22	100106	Due To/From US004	183,500.00	0.00
23	100107	Due To/From US005	181,500.00	0.00
24	100108	Due To/From US006	142,400.00	0.00
Total USD			1,154,200.00	1,154,200.00
Journal ID: GL20000012 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000 Description:				

PeopleSoft Financials
JOURNAL ACTIVITY

Page No. 3
Run Date 07/30/2012
Run Time 04:26:33

Report ID: FIN2002D
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

Line	Account	Description	Debit	Credit
13	634000	Postage	2,600.00	0.00
14	635000	Freight	2,300.00	0.00
15	650061	Shipping	6,500.00	0.00
16	100002	USBNK - Disbursements Account	0.00	45,800.00
21	100105	Due To/From US003	8,300.00	0.00
22	100106	Due To/From US004	11,600.00	0.00
23	100107	Due To/From US005	8,650.00	0.00
24	100108	Due To/From US006	5,850.00	0.00
Total USD			45,800.00	45,800.00

Journal ID: GL20000013 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 04/25/2000
Description:

13	643000	Insurance	33,000.00	0.00
14	650000	Hotel/Lodging	18,000.00	0.00
15	650025	Auto Rental	3,600.00	0.00
16	100002	USBNK - Disbursements Account	0.00	240,000.00
21	100105	Due To/From US003	54,500.00	0.00
22	100106	Due To/From US004	45,500.00	0.00
23	100107	Due To/From US005	37,900.00	0.00
24	100108	Due To/From US006	47,500.00	0.00
Total USD			240,000.00	240,000.00

Journal ID: GL20000014 Journal Date: 01/05/1999 Source: ONL--Online Journal Entry Reversal: N--None Status: E--Errors
Description:

1	650000	Hotel/Lodging	9,443.85	0.00
2	650031	Gasoline Charges	1,377.23	0.00
3	650032	Auto Mileage	590.24	0.00
4	650033	Parking	1,967.47	0.00
5	650040	Entertainment - Meals	3,541.44	0.00
6	650045	Entertainment Other	5,902.40	0.00

PeopleSoft Financials
JOURNAL ACTIVITY

Page No. 4
Run Date 07/30/2012
Run Time 04:26:33

Report ID: FIN2002D
Bus. Unit: US001--US001 NEW YORK OPERATIONS
Ledger Grp: RECORDING--Recording Ledger Group
Ledger: LOCAL--Local Currency Ledger Base Currency: USD
Ledger Code:
Bal Sheet Ind:
For the period 01/05/1999 through 01/05/1999 (Journal Date)
Jrnl Type: All Journal Types
Jrnl Code: All Journal Codes
Doc Type: All Document Types
Status: ALL (including unposted journals)

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
7	650090	Mobile Phone	19,674.68	0.00
8	100002	USBNK - Disbursements Account	0.00	42,497.31
Total USD			42,497.31	42,497.31

*** End of Report ***

PeopleSoft GL
STATUTORY TRIAL BALANCE

Report ID: GLS7018
Bus. Unit: US001 -- US001 NEW YORK OPERATIONS
Ledger: LOCAL -- Local Currency Ledger
Ledger Code:
Bal Sheet Ind:
As of Year 2006 Period 1 through 12
Base Currency: USD

Page No. 1
Run Date 07/30/2012
Run Time 06:35:47

<u>Account</u>	<u>Description</u>	<u>Prior Balance</u>	<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Debit Amt YTD</u>	<u>Credit Amt YTD</u>	<u>Ending Balance</u>
120000	Accounts Receivable -	0.00	89,193.62	0.00	89,193.62	0.00	89,193.62
124000	Accrued Facility Fees	0.00	18,868.03	0.00	18,868.03	0.00	18,868.03

Total for Ledger LOCAL		0.00	108,061.65	0.00	108,061.65	0.00	108,061.65

*** End of Report ***

EUROPEAN COMMUNITY FORM N

1 Party responsible GREAT BRITAIN OPERATIONS 241 Hyde Park Street W2C5SM London	No 173552264	Arrivals ☒	
		2 Period 4	3 Year 12

6 Description of goods Desktop	7 Item No 1	8 C.dest/reg.orig. a FR	9 Deliv. Terms DDP	10 N o T 1 0	11 T 4	12 Port or Airport
	13 Commodity code 84714190		14 C.orig. GB	15 Statistical procedure		
	16 Net mass(in kg.) 225			17 Supplementary units 100		
	18 Invoiced amount 57,000			19 Statistical amount 0		

Explanatory Notes: Box 8a : Member state of consignment 8b : Region of destination 9 : Delivery terms 10 : Nature of transaction	Box 11 : Mode of transport 12 : Port of airport of loading 14 : Country of origin	20 Place/date/signature of resposible/declaring third party
---	---	--

EUROPEAN COMMUNITY FORM R

1. Party responsible		No	173552264	Arrivals		☒	
GREAT BRITAIN OPERATIONS 241 Hyde Park Street				2. Period		3. Year	
W2C5SM London				4		12	

7. Item No	8. C.Cons	8. Reg.dest.	9. Deliv.terms	10. N.o.T.	11. T	12. Port or Airport	13. Commodity code	14. C.orig.	15.Stat.proced.
1	FR		DDP	1 0	4		84714190	GB	
16. Net mass (in kg)		17. Supplementary units		18. Invoice amount		19. Statistical value			
225		100		57,000		0			

Explanatory Notes:	20 Place/date/signature of resposible/declaring third party
Box 8a : Member state of consignment 8b : Region of destination 9 : Delivery terms 10 : Nature of transaction	Box 11 : Mode of transport 12 : Port of airport of loading 14 : Country of origin

Requested By		009	
Report Parameters		Report Information	
Movement Type	Dispatches	Report ID	ISTX0200
Period Name	01-Jan-1900 To 17-Jul-2012	Time of Request	2012-07-17-01.38.38.070475

Legal Entity GBR01V
Reporting Currency BEF
Standard UOM EA

Trader	GBR01V	VAT No.	GB 173552264
Address	241 Hyde Park Street		

Contact	Mr Taylor		
Tel	44 118 952 2000		
Fax	44 118 952 2001		

No	Commodity Code	Country of Dest/Disp	Transport Mode	Port	Weight	Quantity	UOM	Statistical Value	Transaction Value	Transaction Nature	Statistical Procedure	Origin
1	84714190	GBR	Transport by Road		8	15	EA	0.00	57,000.00	Sale/Purchase		
2	84714190	GBR	Transport by Road		8	10	EA	0.00	15,000.00	Sale/Purchase		
3	84714190	GBR	Transport by Road		8	22	EA	0.00	902,000.00	Sale/Purchase		

Totals												
Number of Records		3										
Transaction Value		974,000										
Statistical Value		0										

End of Report

Monthly VAT Preparation Report

Period 01-Jan-1900 - 10-Apr-2012

Draft Report

Report Date
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Company BLG01V
Tax Registration Number BE 0887348674
Taxpayer ID
Currency BEF

Reporting Entity	BLG01V - BELGIUM OPERATIONS
Period Date From	01-Jan-1900
Period Date To	10-Apr-2012

Monthly VAT Preparation Report

Period 01-Jan-1900 - 10-Apr-2012

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Report Date
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Company BLG01V
 Tax Registration Number BE 0887348674
 Taxpayer ID
 Currency BEF

Document Sequence Number	Doc Seq Date	Supplier/Customer Number	VAT Document ID	Line Number	Line Amount	VAT Code	VAT Transaction Type	Taxable Amount	Tax Amount
VAT Box		55 - TVA Due s/ Acq Intracomm							
200006000003	07-Aug-2000	SHARE -DEU0000001	4	2	134,687.00	BL1	VCHR	134,687.00	28,284.00
Total VAT Box		55 - TVA Due s/ Acq Intracomm						134,687.00	28,284.00
VAT Box		59 - TVA Deductible							
200006000000	07-Aug-2000	SHARE -USA0000001	1	1	371,683.00	BL4	VCHR	371,683.00	0.00
200006000001	07-Aug-2000	SHARE -USA0000001	2	1	97,656.00	BL4	VCHR	97,656.00	0.00
200006000002	07-Aug-2000	SHARE -JPN0000001	3	1	2,890.00	BL4	VCHR	2,890.00	0.00
200006000003	07-Aug-2000	SHARE -DEU0000001	4	1	134,687.00	BL1	VCHR	134,687.00	28,284.00
200006000004	07-Aug-2000	SHARE -USA0000002	5	1	371,683.00	BL4	VCHR	371,683.00	0.00
200006000005	07-Aug-2000	SHARE -USA0000002	6	1	103,320.00	BL4	VCHR	103,320.00	0.00
200006000006	07-Aug-2000	SHARE -BLG0000001	7	1	50,000.00	BL1	VCHR	50,000.00	10,500.00
200006000007	07-Aug-2000	SHARE -BLG0000002	8	1	100,000.00	BL1	VCHR	100,000.00	21,000.00
Total VAT Box		59 - TVA Deductible						1,231,919.00	59,784.00
VAT Box		81 - Achats Mises, Mat 1eres							
200006000003	07-Aug-2000	SHARE -DEU0000001	4	1	134,687.00	BL1	VCHR	134,687.00	28,284.00
200006000006	07-Aug-2000	SHARE -BLG0000001	7	1	50,000.00	BL1	VCHR	50,000.00	10,500.00
200006000007	07-Aug-2000	SHARE -BLG0000002	8	1	100,000.00	BL1	VCHR	100,000.00	21,000.00
Total VAT Box		81 - Achats Mises, Mat 1eres						284,687.00	59,784.00
VAT Box		86 - Acquisitions Intracommunautair							
200006000003	07-Aug-2000	SHARE -DEU0000001	4	1	134,687.00	BL1	VCHR	134,687.00	28,284.00
Total VAT Box		86 - Acquisitions Intracommunautair						134,687.00	28,284.00

Monthly VAT Preparation Report

Period 01-Jan-1900 - 10-Apr-2012

Draft Report

Report Date

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Company BLG01V
Tax Registration Number BE 0887348674
Taxpayer ID
Currency BEF

Summary by VAT Report Box

VAT Box Description	VAT Box	Taxable Amount	Tax Amount
TVA Due s/ Acq Intracomm	55	134,687.00	28,284.00
TVA Deductible	59	1,231,919.00	59,784.00
Achats Mises, Mat 1eres	81	284,687.00	59,784.00
Acquisitions Intracommunautair	86	134,687.00	28,284.00

End of Report

AUSTRALIAN OPERATIONS

778 Pacific Highway

Sydney

NSW

2000

Document Identification Number : A1

Australian Business Number : A2

53004085616

Period covered by this statement

A3

01.Jan.1900

to

A4

17.Jul.2012

This statement is due on

Payable on

A5

17.Jul.2012

A5

17.Jul.2012

SUPPLIES YOU HAVE MADE			ACQUISITIONS YOU HAVE MADE		
GST Accounting Method		Non-cash (Accrual)	Amounts at G1, G10 & G11 are GST inclusive		
GST-free supplies	Total Sales & Income & other supplies	G1 \$ 374,000	Capital acquisitions	G10 \$	0
	Exports	G2 \$ 0	Other acquisitions (see exclusions)	G11 \$	340,458
	Other GST-Free supplies	G3 \$ 0	Add G10 + G11	G12 \$	340,458
	Input taxed sales & Income & other supplies	G4 \$ 0	This is the total of your acquisitions	G13 \$	0
	Add G2 + G3 +G4	G5 \$ 0	Acquisitions for making input taxed sales & income & other supplies	G14 \$	0
This is the total of your GST-free and input taxed supplies			Acquisitions with no GST in the price	G15 \$	0
G1 minus G5		G6 \$ 374,000	Total of estimated private use of acquisitions + non-income tax deductible acquisitions	G16 \$	0
This is the total of your taxable supplies			Add G13 + G14 + G15	G17 \$	340,458
Adjustments		G7 \$ 0	This is the total of your non-creditable acquisitions	G18 \$	0
Add G6 + G7		G8 \$ 374,000	G12 minus G16	G19 \$	340,458
This is the total of your taxable supplies after adjustments			This is the total of your creditable acquisitions	G20 \$	30,950
Divide G8 by Eleven		G9 \$ 34,000	Adjustments		
The amount at G9 is your GST payable, transfer this amount to 1A on the front.			Add G17 + G18		
			This is the total of your creditable acquisitions after adjustments		
			Divide G19 by Eleven		
			The amount at G20 is your GST credit,transfer this amount to 1B on the front.		

Items Excluded from BAS	InterGroup Sales/Purchases	0
	ATO Payment	0
	Excluded	0
	Error	1,297,959

Company SPN01V
Tax Registration Number A08124000
Taxpayer ID A08124000
Currency ESP

Reporting Entity	SPN01V
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Company SPN01V
Tax Registration Number A08124000
Taxpayer ID A08124000
Currency ESP

Sequence Number	Document Sequence Number	Invoice Date	Invoice Number	Supplier Name/ Fiscal Number	Tax Rate Code	Net Amount	Tax Rate	Recoverable Tax	Non-Recoverable Tax	Gross Amount
1	200006000002	20-Jun-2000	APS04	Nishimura Industries	SP7	11,920.00	0	0.00	0.00	11,920.00
2	200006000003	15-Jun-2000	APS05	Grobeurt Computers	SP1	555,519.00	16	88,883.00	0.00	644,402.00
3	200006000004	20-Jun-2000	APS07	PC ECC	SP1	1,000,000.00	16	160,000.00	0.00	1,160,000.00
4	200006000001	20-Jun-2000	APS02	Bay Area Electric-	SP7	4,027,937.00	0	0.00	0.00	4,027,937.00
5	200006000000	07-Jun-2000	APS01	Bay Area Electric-	SP7	15,330,452.00	0	0.00	0.00	15,330,452.00
Report Total						20,925,828.00		248,883.00	0.00	21,174,711.00

Summary of Amounts by Tax Rate Code

Tax Rate Code	Source	Description	Net Amount	Tax Rate	Recoverable Tax	Non-Recoverable Tax	Total Tax	Total
SP1	VCHR	Std Rate	1,555,519.00	16	248,883.00	0.00	248,883.00	1,804,402.00
SP7	VCHR	Zero rate	19,370,309.00	0	0.00	0.00	0.00	19,370,309.00
Report Total			20,925,828.00		248,883.00	0.00	248,883.00	21,174,711.00

End of Report



Spanish Output VAT Journal Report

Period 01-Jan-1900 - 13-Apr-2012

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Company SPN01V
Tax Registration Number A08124000
Taxpayer ID A08124000
Currency ESP

Reporting Entity	SPN01V
Period Date From	01-Jan-1900
Period Date To	13-Apr-2012

Spanish Output VAT Journal Report

Period 01-Jan-1900 - 13-Apr-2012

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Report Date
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Company SPN01V
 Tax Registration Number A08124000
 Taxpayer ID A08124000
 Currency ESP

Sequence Number	Document Sequence/Number	Invoice Date	Invoice Number	Customer Name / Fiscal Number	Net Amount	Tax Rate Code	Tax Rate	Tax Amount
	200102000003		DR-004B	Spanish Operations	10,000.00	SP1	16	1,600.00
	200102000000		DR-003A	Spanish Operations	10,000.00	SP1	16	1,600.00
	200102000001		DR-003B	Spanish Operations	10,000.00	SP1	16	1,600.00
	200102000002		DR-004A	Spanish Operations	10,000.00	SP1	16	1,600.00
Report Total					40,000.00			6,400.00

Summary of Amounts by Tax Rate Code

Net Amount	Tax Rate Code	Tax Rate	Tax Amount
40,000.00	SP1	16	6,400.00
Report Total	40,000.00		6,400.00

VAT Entity:

CHE01V

Switzerland OPERATIONS

VAT Number:

1299911

Transactions From:

7/18/2012

To

7/18/2012

I	TURNOVER		Turnover in CHF	Turnover in CHF
	Output			
	VAT on Invoice Transactions (Accrual Basis)	010	0.00	
	Private Use	020 +	0.00	= 0.00 030
	Deductions			
	Export of goods and services (services abroad)	040	0.00	
	Purchase price of sold used motor vehicles according to Article 35 Abs. 7 MWSTV	042 +	0.00	
	Exempt Supplies according to Art. 18 MWSTV	043 +	0.00	
	Reductions of taxable outputs (e.g. discounts, rebates, write-offs)	044 +	0.00	
	Various	045 +	0.00	= 0.00 050
	Total taxable turnover (number 030 minus number 050)	060	=	0.00
II	TAX CALCULATION	Tax rate	Turnover in CHF	Tax in CHF
	Turnover of Line 060 taxable as:			
	Supplies, services and private use (Normal rate)	7,6% 070	0.00	0.00
	Supplies, services and private use (Reduced rate)	2,4% 071 +	0.00	0.00
	Accomodation services (Special rate)	3,6% 074 +	0.00	0.00
	Total taxable turnover (equal to line 060)	080	0.00	0.00
	Purchase of services from abroad (net of VAT)	7,6% 090 +	0.00	0.00
	Total Tax	100	=	0.00
	Deductible Input VAT relating to:		Input VAT in CHF	
	Costs for goods and services	110	6,000.00	
	Capital expenditures other operating costs	111 +	0.00	
	Input VAT reductions (e.g mixed use, subsidies)	131 -	=	- 6,000.00 140
	Amount to be paid to Federal Tax Authorities (line 100 minus line 140)	150		0.00
	Tax Credit	160	6,000.00	

Selection Criteria:

Transactions From:01.Jan.1900Through18.Jul.2012

VAT Registration ID:NL009632414B01

NLD01V

Arienslaan

Netherlands

	VAT Basis Amount	VAT Amount
Taxable Turnover		
1. VAT Output for Domestic Goods and Services		
1a. VAT Rate 19%	0.00	0.00
1b. VAT Rate 6%	0.00	0.00
1c. VAT other Rates except 0%	0.00	0.00
1d. Private Use	0.00	0.00
1e. VAT Rate 0%	0.00	
2. VAT shifted for Goods and Services		
2a. All shifted Domestic VAT		9,858.97
3. VAT Output for Foreign Goods		
3a. Export Sales	4,678.16	
3b. EU Sales	7,106.58	
3c. Distance Sales within EU	0.00	
4. VAT Input for Foreign Goods		
4a. Import		0.00
4b. Within EU		9,858.97
5. VAT Total		
5a. Total 1-4		0.00
5b. Pretaxed		50,918.36
5c. Subtotal		-50,918.36
5g. Tax Due or Tax Credit		-50,918.36

GRAND-DUCHE DE
LUXEMBOURG
ADMINISTRATION
DE L'ENREGISTREMENT
ET DES DOMAINES
Recette Centrale
B.P. 1004
L - 1010 Luxembourg
Tél. 44 905 - 1
IBAN LU31 1111 0114 1970 0000

Réservé à l'administration

Date d'entrée	Comptabilisé	
N° Matricule	T V A	

Deposit of the VAT return and VAT payment
of the tax are due
Before:

I. CALCULATION OF THE TAXABLE TURNOVER (Without VAT)

Amount in EURO

1. a) Turnover:

1) Sales *) / Revenue *)		0.00
2) Private use (art. 13. a)	+	0.00
3) Private use (art 16)	+	0.00
4) Goods affectation (art 13. b)	+	0.00
5) -----	+	
Total:		0.00
b) Services (art 26)	+	0.00

2. Exonerations and deductible amounts:

1) EU Sales (art. 43,1. d,e et f)		0.00
2) Exports etc. (art. 43)	+	0.00
3) Other exonerations (art. 43)	+	0.00
4) Other exonerations (art. 44)	+	0.00
5) Manufactured Tobacco	+	0.00
6) Operations realized abroad		
a) Triangulation operations where the deliverer is the tax payor	+	0.00
b) Other operations realized abroad	+	0.00
7)-----	+	
Total to be Deducted:	=	0.00

3. Taxable turnover (Without VAT)

0.00

II. CALCULATION OF THE UPSTREAM TAX DEDUCTIBLE

Amount in EURO

4. Upstream Tax

1) Domestic Goods and services Purchases		11,500.00
2) EU Acquisitions (voir n° 8, 1) et 2)	+	0.00
3) Imports of goods (tax déclaré or paid)	+	0.00
4) Affectation of goods (art. 13b)	+	0.00
5) Tax declared as debtor (art. 48,1.e) (see n° 1. b)	+	0.00
6) Tax guarantee (art. 48,1.f)	+	0.00

5. Upstream tax non deductible

a) related to exonerated operations under 44	-	0.00
b) Prorata under art 50	-	0.00

GRAND-DUCHE DE
LUXEMBOURG
ADMINISTRATION
DE L'ENREGISTREMENT
ET DES DOMAINES
Recette Centrale
B.P. 1004
L - 1010 Luxembourg
Tél. 44 905 - 1
IBAN LU31 1111 0114 1970 0000

Réservé à l'administration

Date d'entrée		Comptabilisé
N° Matricule	T V A	

Deposit of the VAT return and VAT payment
of the tax are due
Before:

6. Upstream tax deductible = 11,500.00

III. TAX CALCULATION	Amount in EURO
----------------------	----------------

7. Taxable turnover (n° 3)	0.00	à 15 % =	0.00
	0.00	à 6 % =	0.00
	0.00	à 3 % =	0.00
	0.00	à 12 % =	0.00
Total:	0.00		0.00

8. EU Acquisitions 3)

1) EU Acquisitions (art. 18,1.) 3)

2) Deliver of goods within the country for triangu (art. 26, par. 1 sous a), a

0.00	à 15 % =	0.00	+ 0.00
0.00	à 6 % =	0.00	
0.00	à 3 % =	0.00	
0.00	à 12 % =	0.00	
Total 1) et 2)	0.00		
3) EU Acquisitions (art. 18ter, par.2 , alinéa 2)			0.00

9. Imports

1) For company use

0.00	à 15 % =	0.00	+ 0.00
0.00	à 6 % =	0.00	
0.00	à 3 % =	0.00	
0.00	à 12 % =	0.00	
2) For private use			
0.00	à 15 % =	0.00	+ 0.00
0.00	à 6 % =	0.00	
0.00	à 3 % =	0.00	
0.00	à 12 % =	0.00	
Total:	0.00		0.00

10. Tax total	=	0.00
11. Upstream tax deductible (Amount forwarded from n° 6)		-11,500.00
12. Tax surplus *) Upstream tax *)		-11,500.00
13. Upstream tax surplus not reimbursed (of prior period declaration)		0.00
14. Balance to pay *) to be forwarded *) rembourser		-11,500.00



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ADMINISTRATION
DE L'ENREGISTREMENT
ET DES DOMAINES
Recette Centrale
B.P. 1004
L - 1010 Luxembourg
Tél. 44 905 - 1
IBAN LU31 1111 0114 1970 0000

Réservé à l'administration

Date d'entrée		Comptabilisé
N° Matricule	T V A	

Deposit of the VAT return and VAT payment
of the tax are due
Before:

End of Report